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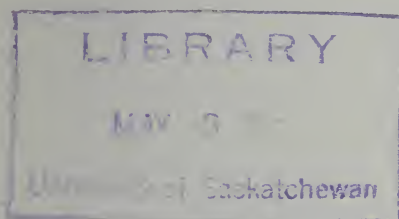
PUBLIC ACCOUNTS

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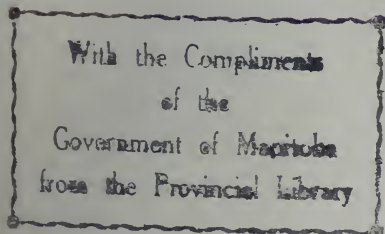
OF THE

PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH,
1959



PROVINCE OF MANITOBA



Printed by R. S. Evans, Queen's Printer for the Province of Manitoba, 1959.
WINNIPEG

PUBLIC ACCOUNTS
(ABRIDGED)
OF THE
PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH,
1959



TO THE HONOURABLE J. S. McDIARMID,
Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public Accounts of the Province of Manitoba for the year ended 31st March, 1959.

DUFF ROBLIN,
Acting Provincial Treasurer.

Office of the Provincial Treasurer.
30th November, 1959.



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THE HONOURABLE DUFFERIN ROBLIN,
Acting Provincial Treasurer of Manitoba.

Sir:

I have the honour to submit herewith the Public Accounts of the Province of Manitoba for the year ended 31st March, 1959.

I have the honour to be,

Sir,

Your obedient servant,

GEO. D. ILIFFE, F.C.A.,

Comptroller-General

Winnipeg, Manitoba,
30th November, 1959.

GOVERNMENT OF THE PROVINCE OF MANITOBA

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Balance Sheet

As at 31st March, 1959

GOVERNMENT OF THE BALANCE

As At 31st

ASSETS

CAPITAL DIVISION:

Schedule No.

C. 1	Investments	\$ 26,933,442.22	
C. 2	Public Buildings and Public Works	62,897,586.80	
C. 3	Advances and Loans	208,152,230.80	
C. 4	Miscellaneous Intangible Assets	9,138,179.37	
C. 5	Sinking and Replacement Funds — Cash and Investments	45,413,295.73	
			352,534,734.92
C. 6	Government of Canada (Debt Allowance)	\$ 7,631,683.85	
C. 7	School Lands Fund	7,369,725.71	
			15,001,409.56
			367,536,144.48

REVENUE DIVISION:

R. 1	Investments	36,288,202.07	
R. 2	Advances and Loans	4,003,321.39	
R. 3	Equipment, Stores and Materials	2,347,541.38	
			42,639,064.84

TRUST AND SPECIAL DIVISION:

T. 1	Cash and Investments	49,758,120.75	
T. 2	The Civil Service Superannuation Fund — Cash, Investments and Sundry Assets	21,819,381.93	
			71,577,502.68

DEFERRED ACCOUNTS:

D. 1	Judgment	23,517.85	
D. 2	Guarantees paid by the Province	143,891.12	
D. 3	Sold Lands	1,523,576.56	
D. 4	Unsold Lands	14,090.109.11	
			15,781,094.64
			\$497,533,806.64

The above Balance Sheet and relative statement of Revenue and Expenditure for the year ended 31st March, 1959, are in agreement with the records in my office as at that date.

The cash on hand was counted and that on deposit was confirmed by certificates obtained from the banks; all investments and securities were examined.

The Revenue for the year is stated on a cash basis in accordance with Section 53(2) of "The Treasury Act," and no change has been made in the method of recording expenditures during the past fiscal year.

PROVINCE OF MANITOBA SHEET

March, 1959

LIABILITIES

CAPITAL DIVISION:

Schedule No.

C. 8 Bank Overdraft	\$ 197,557.45
C. 9 Accounts Payable	803,611.71
C. 10 Accrued Liability — Superannuation Fund	1,826,300.00
C. 11 Public Debt	257,026,819.78
C. 12 Sinking Fund Reserves	\$38,801,317.53
C. 12 Replacement Fund Reserves	6,611,978.20
	<hr/>
C. 13 Capital Surplus	45,413,295.73
	47,267,150.25
	<hr/>
	352,534,734.92
C. 14 Surplus arising from Capitalization of Debt Allowance and School Lands Fund	15,001,409.56
	<hr/>
	367,536,144.48

REVENUE DIVISION:

R. 4 Bank Overdraft	12,618,378.40
R. 5 Accounts Payable	629,814.96
R. 6 Interest on Public Debt and Accrued Charges	6,932,995.08
R. 7 Reserves	17,984,141.64
R. 8 Funds held subject to call	727,689.68
R. 9 Current Surplus	3,746,045.08
	<hr/>
	42,639,064.84

TRUST AND SPECIAL DIVISION:

T. 3 Trust Accounts	49,758,120.75
T. 4 The Civil Service Superannuation Fund	21,819,381.93
	<hr/>
	71,577,502.68

DEFERRED ACCOUNTS:

D. 5 Deferred Surplus — Subject to Realization	1,690,985.53
D. 6 Reserve for Unsold Lands	14,090,109.11
	<hr/>
	15,781,094.64

CONTINGENT LIABILITIES:

C.L.1 Guarantees, etc.	73,101,826.55
	<hr/>

\$497,533,806.64

All disbursements have been pre-audited before payment.

In accordance with the requirements of Section 34(6) of "The Treasury Act," there is included in pages 510 to 518 of the Public Accounts a schedule of accounts examined and audited during the fiscal year under review, all of which have been completed up to and including 31st March, 1959, as at the date of this report.

Winnipeg, Manitoba.

30th November, 1959.

GEO. D. ILIFFE, F.C.A.,
Comptroller-General.

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULES TO BALANCE SHEET

As at March 31st, 1959

CAPITAL DIVISION

Schedule "C.1":

INVESTMENTS — AT COST:

Investment of funds not presently required for expenditure:

Government of Canada Bonds	\$ 6,091,782.87
Government of Canada Treasury Bills	1,486,802.00
Manitoba Hydro-Electric Board Bonds	214,837.50
	<hr/>
	7,793,422.37

Other Investments:

Shares in Manitoba Development Fund	2,500.00
---	----------

Principal Repayment of capital advances:

Manitoba Hydro-Electric Board:	
Manitoba Hydro-Electric Board Bonds	\$18,989,000.00

Land Drainage:

Municipal Debentures	140,871.11
----------------------------	------------

Rural Credit Societies:

Municipal Debentures	7,648.74
----------------------------	----------

19,137,519.85

\$ 26,933,442.22

Schedule "C.2":

PUBLIC BUILDINGS AND PUBLIC WORKS:

Public Buildings:

Public Buildings, Furnishings and Grounds as per Pages 54 & 55	\$ 11,472,254.38
--	------------------

Public Works:

Good Roads	\$ 7,580,646.78
Trans-Canada Highway Extension to meet Ontario Highway from Kenora	378,626.79
Roads in Mining Areas	150,000.00
Roseau River Protective Works	1,000.00
Fairford Bridge and Control Dam	13,231.87
Crown Lands Improvements	724,779.55
Provincial Trunk Highways	27,916,190.87
Mining Roads and Development Roads and Works	872,000.00
Main Market Roads	200,000.00
Morden-Sprague Road in Disorganized Territory	120,000.00
Tourist Roads in Forest Reserves	910,000.00
Highway Traffic Bridge — The Pas	100,000.00

Carried Forward	\$38,966,475.86	\$11,472,254.38
-----------------------	-----------------	-----------------

Public Buildings and Public Works—Continued

Brought Forward	\$38,966,475.86	\$11,472,254.38
Vehicular Traffic Bridge — Pine Falls	150,000.00	
Lac du Bonnet Aeroplane Base and Hangar	113,764.46	
Hangar at Grace Lake near The Pas, and erection of Power and Telephone lines to The Pas	14,000.00	
Highways, Roads and Natural Resources Development	1,289,488.50	
1947 Flood Damage — Restoration of Bridges, Culverts, Drains, etc., in Unorganized Territories and Aids to Municipalities in Flood Areas	87,054.00	
Drainage Construction in or adjacent to Drainage Main- tenance Districts	242,000.00	
Soil Erosion and Water Control	19,862.18	
Natural Resources Development Roads	1,095,306.67	
Aids re Bridges:		
Disraeli Bridge	554,131.21	
Souris Bridge	54,415.23	
		42,586,498.11
Inventories:		
Details as per page 153		272,105.51
Construction in Progress		803,611.71
Miscellaneous:		
Parish of St. James — Real Estate	490.85	
Equipment for Department of Mines and Natural Resources	94,745.51	
Equipment for Construction and Maintenance of Roads	1,438,174.07	
Relief Works Projects	6,183,936.71	
Accounting Machines	10,641.46	
Queen's Printer Equipment	30,670.13	
Motor Vehicles for Health Units	4,458.36	
		7,763,117.09
		<u>\$62,897,586.80</u>

Schedule "C.3":

ADVANCES AND LOANS:

Manitoba Telephone Commission	\$ 82,720,677.41
Manitoba Power Commission	85,350,409.85
Manitoba Hydro-Electric Board	36,403,670.08
Manitoba Development Fund	30,000.00
Livestock Purchase and Sales and Animal Husbandry Acts	12,532.99
Canadian Co-operative Implements Ltd.	33,042.98
University Students' Union Building Fund	103,125.00
Advances for Northern Provisioning	1,479.40
Drainage Debt fully secured by Land Drainage Sinking Fund	257,000.00
Loan re Home for Girls:	
Congregation of Our Lady of the Good Shepherd	140,525.50
Loan re Refuge Home for Boys:	
Sir Hugh John Macdonald Memorial Hostel	13,889.10
Carried Forward	<u>\$205,066,352.31</u>

Advances and Loans—Continued

Brought Forward		\$205,066,352.31
Advances to Municipalities re Land Drainage:		
Cartier	\$	2,623.24
Franklin		24,815.45
Grey		32,241.73
Ochre River		3,462.68
Roland		21,538.62
St. Clements		2,214.40
Ste. Rose		3,250.28
		<hr/>
		90,146.40
Expenditures on Good Roads Recoverable from Municipalities:		
Hillsburg		14,951.55
Lac du Bonnet		580.87
North Norfolk		27,084.92
Whitemouth		2,163.75
		<hr/>
		44,781.09
Advances for Unemployment Relief Works:		
City of Winnipeg		1,206,642.04
Advances for Direct Relief:		
City of Winnipeg		271,037.97
Expenditures Recoverable from Government of Canada re:		
Trans-Canada Highway		940,702.02
Soil Erosion and Water Control		17,920.40
Natural Resources and Tourist Development		508,898.54
		<hr/>
		1,467,520.96
Agreement for Sale:		
Granite Curling Club Ltd.		5,750.03
		<hr/>
		<u>\$208,152,230.80</u>

Schedule "C.4":

MISCELLANEOUS INTANGIBLE ASSETS:

Direct Relief	\$	2,569,595.06
Unamortized Debt Discount and Expense		4,742,284.31
		<hr/>
		7,311,879.37
The Manitoba Civil Service Superannuation Act, as per contra		1,826,300.09
		<hr/>
	\$	<u>9,138,179.37</u>

Schedule "C.5":

SINKING AND REPLACEMENT FUNDS — CASH AND INVESTMENTS:

Sinking Funds:

Cash and Investments, as per pages 472 and 473, including \$258,498.09 held as unallocated Cash and Investments as per Schedule "T.1"	\$	38,801,317.53
Carried Forward	\$	<u>38,801,317.53</u>

Sinking and Replacement Funds—Cash and Investments—Continued

Brought Forward \$ 38,801,317.53

Utilities' Replacement, Renewal and Obsolescence Funds:**Manitoba Telephone Commission:**

Investments at par:

Government of Canada Bonds	\$ 1,611,000.00
Province of Manitoba Debentures	670,000.00
Province of Manitoba Treasury Bills	500,000.00
	<u>2,781,000.00</u>

Manitoba Power Commission:

Investments at cost:

Government of Canada Bonds	2,911,073.00
Canadian National Railway Bonds	584,250.00
	<u>3,495,323.00</u>

Held in Trust Account as per Schedule "T.1"	276.04
	<u>3,495,599.04</u>

Manitoba Hydro-Electric Board:

Investments at cost:

Government of Canada Bonds	326,172.50
Held in Trust Account as per Schedule "T.1"	9,206.66
	<u>335,379.16</u>

6,611,978.20

\$ 45,413,295.73

Schedule "C.6":**GOVERNMENT OF CANADA (DEBT ALLOWANCE):**

Settlement under Cap. 32-2 Geo. V	\$ 7,631,683.85
---	-----------------

Schedule "C.7":**SCHOOL LANDS FUND:**

Government of Canada Bonds — at cost	\$ 133,000.00
School District Debentures — at cost	7,232,239.80

	<u>7,365,239.80</u>
Cash in Bank	4,485.91

\$ 7,369,725.71

Schedule "C.8":**BANK OVERDRAFT:**

Funds not presently required for expenditure, used for investment per Schedule "C.1"	\$ 7,793,422.37
---	-----------------

Deduct:

Funds held for the following purposes:

Funds provided for capital purposes but not expended \$	5,962,733.97
Funds held for debt retiral	949,525.68
Principal repayment of capital advances	108,342.82
Revolving funds	452,113.99
Sale of government properties	<u>123,148.46</u>

7,595,864.92

\$ 197,557.45

Schedule "C.9":

ACCOUNTS PAYABLE:

Holdbacks on Contracts	\$ 803,611.71
------------------------------	---------------

Schedule "C.10":

ACCRUED LIABILITY:

Amount established under Cap. 7, Sec. 6, S.M. 1941-42, as Accrued Liability to the Civil Service Superannuation Fund	\$ 1,826,300.00
--	-----------------

Schedule "C.11":

PUBLIC DEBT:

Province of Manitoba Debentures	\$203,769,000.00
Drainage Districts Debentures	257,000.00
	204,026,000.00
Treasury Bills	53,000,819.78
	<u>\$257,026,819.78</u>

Schedule "C.12":

SINKING AND REPLACEMENT FUND RESERVES:

Sinking Fund Reserves:

Reserve for Debt Retirement, as per page 474	\$ 31,000,428.87
Land Drainage Sinking Fund	257,000.00

Utilities' Sinking Funds:

Manitoba Telephone Commission	\$ 3,179,423.11
Manitoba Power Commission	4,326,250.97
Manitoba Hydro-Electric Board	2,152,013.46(1)
	<u>9,657,687.54</u>

Less: Amounts invested in Reserve for Debt Retirement, above:

Manitoba Telephone Commission	\$826,870.88	
Manitoba Power Commission	801,728.00	
Manitoba Hydro-Electric Board	<u>485,200.00</u>	<u>2,113,798.88</u>
		7,543,888.66
		<u>38,801,317.53</u>

Utilities' Replacement, Renewal, and Obsolescence Fund Reserves:

Manitoba Telephone Commission	2,781,000.00
Manitoba Power Commission	3,495,599.04
Manitoba Hydro-Electric Board	<u>335,379.16</u>
	6,611,978.20
	<u>\$ 45,413,295.73</u>

Note:

(1) In addition to the Sinking Funds shown above, the Manitoba Hydro-Electric Board has accumulated a Sinking Fund of \$3,073,683.30 which pertains to bonds of \$72,295,000.00 issued by that Board and of which \$51,750,000.00 has been guaranteed by the Province of Manitoba. This Sinking Fund is held in the Trust and Special Division, as shown in Schedules "T1" and "T3" respectively. The corresponding amount of this Sinking Fund at 31st March, 1958, was \$2,375,705.10.

Schedule "C.13":

CAPITAL SURPLUS:

Excess of Capital Assets over Capital Liabilities as per Page 44 \$ 47,267,150.25

Schedule "C.14":

SURPLUS ARISING FROM CAPITALIZATION OF DEBT ALLOWANCE AND SCHOOL LANDS FUND:

Capitalization of Settlement under Cap. 32-2, Geo. V \$ 7,631,683.85
 School Lands Fund 7,369,725.71
 \$ 15,001,409.56

REVENUE DIVISION

Schedule "R.1":

INVESTMENTS:**Investment of Funds in Revenue Division not Presently Required for Expenditure — at Cost:**

Government of Canada Bonds \$ 9,139,429.50
 Government of Canada Treasury Bills 1,288,313.00
 Canadian National Railways Bonds 173,500.00
 Province of Manitoba Debentures 2,943,893.00
 Province of Manitoba Treasury Bills 6,400,000.00
 Town and Municipal Debentures 73,218.75
 School District Debentures 805,000.00
 20,823,354.25

Held for War and Post War Emergencies, etc. — at Cost:

Government of Canada Bonds \$ 4,387,958.75
 Province of Manitoba Treasury Bills 1,800,000.00
 Manitoba Hydro-Electric Board Bonds 1,556,000.00
 Greater Winnipeg Transit Commission Bonds 23,778.00
 City, Town and Municipal Debentures 2,329,757.04
 10,097,493.79

Held for Deferred Revenue Reserve — at Cost:

Government of Canada Bonds 566,500.00
 Government of Canada Treasury Bills 3,271,460.00
 3,837,960.00

Held for Depreciation Reserves:

Held in Trust Account — Cash and Investments unallocated, as per
 Schedule "T.1" 1,529,394.03
 \$ 36,288,202.07

Schedule "R.2":**ADVANCES AND LOANS:**

Government of Canada:

Old Age and Blind Persons' Assistance and Disability Allowances	\$ 181,720.79
Manitoba Unemployment Assistance Agreement	1,335,000.00
Vocational Education	234,612.71
Health Grants	623,649.26
Hospital and Medical Treatment for Indigent Patients	2,004.49
Blind Pensioners' Treatment	150.00
Disabled Persons Act	1,257.43
Rehabilitation of Disabled Persons	998.60
Civil Defence	54,244.63
Registered Traplines	54,159.37
Fire Protection	11,571.55
Forestry Inventory	4,639.07
Northwest Territories Boundary Survey	6,775.06
Farm Labour	632.37
4H Club Grants	8,144.42
Livestock Competition — Bacon Awards	1,000.00
Transportation of Livestock, Fodder and Haying Equipment to or from Drought Areas	21,771.72
	<u>2,542,331.47</u>
Other Governments re Old Age and Blind Persons' Assistance and Disability Allowances	8,356.12
Sundry Accounts Collectible	5,123.23
Special Survey Accounts	1,209.62
Advances to Teachers' Retirement Allowances Fund	98,052.00
Advances to Employees re Travelling and Other Expenses	28,021.95
Advances to Commissioner of Hospital Insurance	1,320,227.00
	<u>\$ 4,003,321.39</u>

Schedule "R.3":**EQUIPMENT, STORES AND MATERIALS:**

Supplies on hand for Revenue Division, per Page 153	\$ 563,375.52
Equipment purchased as an Investment of Depreciation Reserves pur- suant to subsection 5 and 5A of Section 27 of "The Treasury Act":	
Road Machinery	\$ 1,282,323.88
Machinery and Equipment — Mines and Natural Resources	213,711.81
Automobiles	271,779.09
Office Equipment	2,822.29
Queen's Printer Equipment	13,528.79
	<u>1,784,165.86</u>
	<u>\$ 2,347,541.38</u>

Schedule "R.4":**BANK OVERDRAFT:**

Royal Bank of Canada, Winnipeg — General Account	\$ 12,690,356.45
Deduct:	
Cash in Bank — Royal Bank of Canada, Winnipeg, Accountable Advances Account	71,978.05
	<u>\$ 12,618,378.40</u>

Schedule "R.5":**ACCOUNTS PAYABLE:**

Government of Canada:

Amount due under Canada-Manitoba Tax Rental Agreement, 1952	\$	629,814.96
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Schedule "R.6":**INTEREST ON PUBLIC DEBT AND ACCRUED CHARGES:**

Interest accrued but not due on Old and New Debt as distinguished in "The Reserve for Debt Retirement Act":

Old Debt	\$	289,765.43
New Debt		850,038.56

1,139,803.99

1,044,369.19

2,184,173.18

3,999,715.00

642,014.10

107,092.80

\$ 6,932,995.08

Debenture coupons due but unrepresented		
---	--	--

School Grants Accrued		
-----------------------------	--	--

Assistance for Municipal Aid Expenditures		
---	--	--

Contributions to Winter Employment Projects		
---	--	--

Schedule "R.7":**RESERVES:**

Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue

\$ 10,098,813.62

Deferred Revenue Reserve

3,854,366.02

Reserves for Depreciation and Replacement as authorized by Section 27 of "The Treasury Act":

Gravel Pits	\$	73,400.49
-------------------	----	-----------

Road Machinery		2,469,429.31
----------------------	--	--------------

Machinery and Equipment — Mines and Natural Resources		482,599.92
---	--	------------

Automobiles		676,015.03
-------------------	--	------------

Office Equipment		34,748.48
------------------------	--	-----------

Queen's Printer Equipment		20,679.36
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3,756,872.59

Other Replacement Reserves:

X-Ray Equipment		73,918.69
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Muskrat Trappers Equipment		12,973.29
----------------------------------	--	-----------

Registered Traplines Districts — Buildings		8,042.51
--	--	----------

94,934.49

Provision for Refund of Gasoline Tax		60,000.00
--	--	-----------

Provision for Refund of Insurance Corporation Tax		30,000.00
---	--	-----------

Provision for Stabilization of Machinery Operating Costs		50,000.00
--	--	-----------

Queen's Printer Surplus Account		39,154.92
---------------------------------------	--	-----------

\$ 17,984,141.64

Schedule "R.8":**FUNDS HELD SUBJECT TO CALL:**

Workmens' Compensation Board — Accident Fund	\$ 602,195.80
Enforcement of Provisions of the Liquor Control Act, 1956	7,863.67
Fire Prevention Fund	52,110.75
Occupational Therapy — Public Institutions	43,678.51
Boys and Girls Agricultural Clubs	4,373.89
School Libraries Account	15,233.06
Teachers' College Student Body Fees	2,234.00
	<u>\$ 727,689.68</u>

Schedule "R.9":**CURRENT SURPLUS:**

As per Pages 46 to 53	\$ 3,746,045.08
	<u><u>\$ 3,746,045.08</u></u>

TRUST AND SPECIAL DIVISION**Schedule "T.1":****CASH AND INVESTMENTS:****Cash in Banks:**

Royal Bank of Canada, Winnipeg	\$ 45,610.17
Toronto-Dominion Bank, Winnipeg	61.74
	<u>45,671.91</u>

Investments at Book Value:

Government of Canada Bonds	\$ 288,000.00
Province of Manitoba Treasury Bills	3,650,000.00
City and Town Debentures	300,887.44
Cancer Relief and Research Institute Bonds	37,551.51
	<u>4,276,438.95</u>
	<u>4,322,110.86</u>

Deduct: Unallocated cash and investments held for:

Depreciation and Replacement Reserves as per Schedule "R.1"	1,529,394.03
Replacement Fund Reserves as per Schedule "C.5"	9,482.70
Manitoba Power Commission Replacement, Renewal and Obsolescence Fund\$ 276.04	
Manitoba Hydro-Electric Board Depreciation Reserve	9,206.66
	<u>9,482.70</u>

Sinking Funds as per Schedule "C.5" and Pages 472 and 473	258,498.09
Manitoba Power Commission Sinking Fund	532.92
Manitoba Hydro-Electric Board Sinking Fund	810.44
Manitoba Telephone Commission Sinking Fund	154.73
Land Drainage Sinking Fund	257,000.00
	<u>258,498.09</u>

1,797,374.82

Carried Forward\$ 2,524,736.04

Cash and Investments—Continued.

Brought Forward			\$2,524,736.04
Investments held for Special Trust Funds:			
Municipality of Macdonald Sinking Fund:			
Government of Canada Bonds (at par)		\$110,000.00	
Manitoba Telephone Commission — held in Trust:			
Government of Canada Bonds (at cost)	\$2,990,625.00		
Province of Manitoba Treasury Bills (at cost)	200,000.00	3,190,625.00	
Manitoba Power Commission — Miscellaneous Reserves:			
Government of Canada Bonds (at cost)	2,527,627.50		
Canadian National Railway Bonds (at cost)	396,000.00	2,923,627.50	
Manitoba Power Commission — Customers' Deposit Account:			
Government of Canada Bonds (at cost)		28,890.00	
Manitoba Power Commission — Held in Trust:			
Government of Canada Bonds (at cost)	998,437.50		
Province of Manitoba Treasury Bills (at cost)	1,900,000.00	2,898,437.50	
Manitoba Hydro-Electric Board:			
Investments held for Sinking Funds on bonds issued by the Board, as per page 473		3,073,683.30	
Fire Insurance Reserve Fund:			
Government of Canada Bonds (at cost)		599,657.50	
Unsatisfied Judgment Fund:			
Government of Canada Bonds (at cost)		98,875.00	
A. E. McKenzie Foundation:			
Par value of 1,031 shares of A. E. McKenzie Co. Ltd.		103,100.00	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund:			
Government of Canada Bonds (at cost)		2,000.00	
Special Reserve Funds re Sewer and Water Debenture Agreements:			
Government of Canada Bonds (at cost)	21,400.00		
City of Brandon Debentures (at cost)	7,000.00	28,400.00	
School Districts Reserve Fund:			
Government of Canada Bonds (at cost)	940,750.00		
Loans to School Districts under Section 199, Cap. 215, R.S.M. 1954	540,082.93	1,480,832.93	14,538,128.73
Carried Forward			\$17,062,864.77

Cash and Investments—Continued.

Brought Forward \$17,062,864.77

Court of Queen's Bench:**Cash in Banks:**

Canadian Bank of Commerce, Portage and Garry Branch, Winnipeg	\$ 49,579.58	
Canadian Bank of Commerce, Brandon	12,116.34	
Royal Bank of Canada, Minnedosa	5,332.36	
Royal Bank of Canada, Morden	1,632.63	
Imperial Bank of Canada, Portage la Prairie	200.97	
Bank of Nova Scotia, Dauphin	11,418.45	
Toronto-Dominion Bank, The Pas	2,480.18	82,760.51
		<hr/>
		17,145,625.28

Assets of Miscellaneous Trust Funds on Deposit with the Provincial Treasurer or various Government Departments, as per Page 481:

Cash on hand	14,934.47	
Cash in banks	431,022.41	
Bonds and other Securities	32,166,538.59	32,612,495.47
		<hr/>
		\$ 49,758,120.75

Schedule "T.2":**THE CIVIL SERVICE SUPERANNUATION FUND:**

Cash, Investments and Sundry Assets; as per Twentieth Annual Report \$ 21,819,381.93

Schedule "T.3":**TRUST ACCOUNTS:****Special Trust Funds:**

Municipality of Macdonald Sinking Fund	\$ 110,000.00	
Manitoba Telephone Commission — Held in Trust	3,250,000.00	
Manitoba Power Commission — Miscellaneous Reserves	2,923,627.50	
Manitoba Power Commission — Customers' Deposit Account	28,890.00	
Manitoba Power Commission — Held in Trust	2,900,000.00	
Manitoba Hydro-Electric Board — Sinking Funds on bonds issued by the Board as per Page 473	3,073,683.30	
Fire Insurance Reserve Fund	623,463.34	
Unsatisfied Judgment Fund	278,859.51	
A. E. McKenzie Foundation	\$ 118,328.84	
A. E. McKenzie Foundation Reserve	75,000.00	193,328.84
		<hr/>
Deposits under Paragraph "A" of Subsection 4 of Section 132, "The Highway Traffic Act"		10,614.50
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund		2,084.98
School Districts Reserve Fund		1,532,384.82
Special Reserve Funds re Sewer and Water Debenture Agreements:		
City of Brandon	5,421.81	
Town of Altona	1,079.20	
Town of Beausejour	4,821.05	
Town of Boissevain	231.49	
Town of Emerson	1,478.01	
		<hr/>
Carried Forward	\$13,031.56	\$14,926,936.79

Trust Accounts—Continued.

Brought Forward	\$13,031.56	\$14,926,936.79
Town of Gimli	3,343.99	
Town of Grandview	345.09	
Town of Morden	388.23	
Town of Morris	3,441.58	
Town of Rivers	641.48	
Village of Brooklands	4,961.67	
Village of Manitou	2,111.94	
Village of St. Lazare	974.74	29,240.28
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Court of Queen's Bench:		
Eastern Judicial District	49,579.58	
Western Judicial District	12,116.34	
Northern Judicial District	5,332.36	
Southern Judicial District	1,632.63	
Central Judicial District	200.97	
Dauphin Judicial District — Dauphin	11,418.45	
Dauphin Judicial District — The Pas	2,480.18	82,760.51
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Other Special Trust Funds:		
Deposited with the Provincial Treasurer and/or Government Departments as per Page 481		32,612,495.47
		<hr/>
		47,651,433.05
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Sundry Trust Funds:		
Land Titles Assurance Fund	115,958.30	
Mortgagees' Trust Account	1,203.14	
Sundry Amounts held for Distribution	235,065.02	
Timber Sales Deposits	226,757.43	
Queen's Printer Security Deposits	500.00	
Guarantee Deposits — Game Branch	3,500.00	
Guarantee Deposits — Mines Branch	83,530.75	
Guarantee Deposits — Oil and Natural Gas Reservations	35,068.80	
Red River Bridge at Selkirk	4,000.00	
Horned Cattle Purchase Act	99,347.04	
Manitoba Text Book Bureau	72,359.80	
Metropolitan Planning Commission — Greater Winnipeg	20,097.57	
Muskrat Trappers Account	61.74	
Vacations with Pay Act	527,635.41	
The Veterinary Science Scholarship Fund	4,335.52	
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits	7,064.98	
Minister of Municipal Affairs — Balance of unconditional grants re persons resident in Local Government Districts and unorganized territory	48,520.78	
Department of Agriculture and Immigration — Predator and Grasshopper Control	21,775.22	
Department of Health and Public Welfare — Hospital and Other Construction Grants	599,906.20	2,106,687.70
		<hr/>
		\$ 49,758,120.75
		<hr/>

Schedule "T.4":

THE CIVIL SERVICE SUPERANNUATION FUND:

Amount as at 31st March, 1959, represented by Assets of the Fund as per Twentieth Annual Report	\$ 21,819,381.93
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DEFERRED ACCOUNTS**Schedule "D.1":****JUDGMENT:**

Thomas Kelly and Sons:	
Nominal Valuation	\$ 23,517.85

Schedule "D.2":**GUARANTEES PAID BY THE PROVINCE:**

Indebtedness of Brandon General Hospital (Debentures)	\$ 143,891.12
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Schedule "D.3":**SOLD LANDS:**

Agreements for Sale:

	Townsite Properties	School Lands	Provincial Lands	Total
Principal	\$229.90	\$397,813.82	\$ 994,748.34	\$1,392,792.06
Interest		26,202.66	104,581.84	130,784.50
	<u>\$229.90</u>	<u>\$424,016.48</u>	<u>\$1,099,330.18</u>	
				<u>\$ 1,523,576.56</u>

Schedule "D.4":**UNSOLD LANDS:****Old Province:**

1,334,783.05 acres School Lands at \$5.00 per acre	\$ 6,673,915.25
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Added Territory:

6,110,293.00 acres School Lands at \$1.00 per acre	6,110,293.00
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<u>7,445,076.05 acres according to area estimated at Ottawa</u>	<u>12,784,208.25</u>
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Manitoba and N.W. Lands	21,812.16 acres	Provincial Lands
Swamp Lands	169,567.51 acres	Provincial Lands

191,379.67 acres at an estimated value of \$6.50 per acre	1,243,967.86
Townsite Properties — Having an estimated value of	61,933.00

\$ 14,090,109.11

Schedule "D.5":**DEFERRED SURPLUS — SUBJECT TO REALIZATION:**

Nominal Valuation of Kelly Judgment Debt as per Schedule "D.1"	\$ 23,517.85
Guarantees Implemented by the Province as per Schedule "D.2"	143,891.12
Agreements for Sale of Land as per Schedule "D.3"	1,523,576.56
	<u>\$ 1,690,985.53</u>

Schedule "D.6":**RESERVE FOR UNSOLD LANDS:**

Estimated value of Unsold Lands as per Schedule "D.4"	\$ 14,090,109.11
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Schedule "C.L.1":**CONTINGENT LIABILITIES:**

The Province has guaranteed the Principal and Interest on securities and accounts, as shown on Pages 60 and 61 as follows:

Municipal, Hospital and Other Debentures and Accounts	\$ 1,351,826.55
Manitoba Hydro-Electric Board Bonds and Notes	71,750,000.00
	<u>\$ 73,101,826.55</u>

Note: Section 8, Natural Resources Agreement, provides that the Province of Manitoba is to pay to the Government of Canada the proportionate part of the amount expended by Canada in construction of the Lake of the Woods and Lac Seul Reservoirs. The annual payments are amortized over fifty years with interest at 5% per annum.

Subject to and within the limitations of the provisions of The School Districts Debenture Interest Guarantee Act, being Cap. 225, R.S.M. 1954, the Province has guaranteed the interest on debentures having a par value of \$2,761,714.24 as at 31st March, 1959.

Subject to and within the limitations of the provisions of The Sewage Disposal and Water Supply Systems Debenture Interest Guarantee Act, being Cap. 61, S.M. 1957, the Province has guaranteed the interest on debentures having a par value of \$2,863,100.18 as at 31st March, 1959.

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF REVENUE AND EXPENDITURE
For the Year Ended 31st March, 1959

REVENUE		Increase or Decrease	EXPENDITURE			Increase or Decrease
Estimated	Received		Authorized	Incurred		
Legislation:						
Private Bills	\$ 2,000.00	\$ 2,550.78	\$ 550.78	Public Debt and Sundry Charges: Provision for Interest, Sinking Fund, Debt Re- demption and Miscellane- ous Expenses in con- nection with Public Debt \$ 6,933,925.09	\$ 6,933,925.09	\$
Sale of Statutes	5,000.00	5,815.84	815.84			
Miscellaneous, Audit and Ac- counting Fees	20,000.00	28,800.00	8,800.00			
Treasury:						
Government of Canada Sub- sidy	2,032,000.00	2,031,616.18	383.82	Legislation	627,815.00	610,767.64
Interest and Related Revenue	1,800,000.00	2,212,758.15	412,758.15			17,047.36
Refunds	100,000.00	220,582.49	120,582.49			
Sundry Revenue	40,000.00	117,522.98	77,522.98			
Insurance Act Fees	141,000.00	130,885.89	10,114.11			
Gasoline Tax	13,500,000.00	13,525,832.30	25,832.30			
Motive Fuel Users' Tax	575,000.00	601,601.88	26,601.88	Executive Council	687,940.00	657,410.86
Public Amusements	670,000.00	657,754.88	12,245.12			30,529.14
Tax on Insurance Corpor- ations	1,200,000.00	1,124,716.65	75,283.35			
Succession Duties	3,000.00	747.09	2,252.91			
Canada-Manitoba Tax Agree- ment	33,755,000.00	33,577,000.00	178,000.00	Treasury	3,808,465.00	3,790,940.61
Transfers from The Deferred Revenue Reserve	2,000,000.00	4,068,000.00	2,068,000.00			17,524.39
Share of Income Tax on Cor- porations Operating and/or Distributing Electricity, Gas or Steam		46,454.00	46,454.00	Provincial Secretary	211,515.00	208,534.84
						2,980.16
Provincial Secretary:						
Fees	120,000.00	133,899.60	13,899.60			
Manitoba Gazette	24,000.00	29,342.94	5,342.94	Education	23,809,305.00	22,060,724.30
						1,748,580.70

Education:					
Normal and General School Fees	335,000.00	395,622.99			60,622.99
Summer Schools	35,000.00	36,260.00			1,260.00
Interest from School Lands Capital Fund	315,000.00	295,917.63			19,082.37
Agriculture and Immigration:					
Fees	50,000.00	57,316.71			7,316.71
Attorney-General:					
Fines and Miscellaneous	390,000.00	352,912.86			37,087.14
County Court Fees	65,000.00	76,789.85			11,789.85
Law Fees	95,000.00	95,308.13			308.13
Land Titles Fees	540,000.00	664,850.87			124,850.87
The Liquor Control Commission:					
Liquor Revenues	10,800,000.00	11,348,418.51			548,418.51
Bank Interest	5,000.00	7,894.30			2,894.30
Provincial Gaol, Headingly — Farm	13,000.00	12,503.14			496.86
Manitoba Home for Boys — Farm	2,000.00	5,470.13			3,470.13
Miscellaneous	21,000.00	25,452.85			4,452.85
Conservation and Administration of the Estates of the Mentally Incompetent	10,000.00	19,296.00			9,296.00
Health and Public Welfare:					
Public Welfare	9,000.00	9,964.05			964.05
Hospital for Mental Diseases, Brandon:					
Maintenance	300,000.00	351,585.33			51,585.33
Farm	6,000.00	9,863.37			3,863.37
Hospital for Mental Diseases, Selkirk:					
Maintenance	230,000.00	218,350.70			11,649.30
Farm	8,000.00	11,175.72			3,175.72
Manitoba School for Mentally Defective Persons, Portage la Prairie:					
Maintenance	17,000.00	17,962.62			962.62
Farm	2,000.00	4,199.40			2,199.40
Marriage Licenses	24,000.00	22,447.00			1,553.00
Statistics	52,000.00	51,235.16			764.84
Liquor for Relief and Hospitalization in Unorganized Territory	44,000.00	43,388.32			611.68
Carried Forward	\$69,355,000.00	\$72,650,067.29			\$3,295,067.29
Agriculture and Immigration					
Attorney-General	3,630,415.00	3,526,277.52			104,137.48
Health and Public Welfare					
Mines and Natural Resources	3,896,703.00	3,776,394.46			120,308.54
Public Utilities	1,533,970.00	1,516,699.64			17,270.36
Public Works					
Municipal Affairs	229,823.00	220,748.95			9,074.05
Labour					
Industry and Commerce	759,700.00	739,227.07			20,472.93
Carried Forward	\$87,905,223.21	\$81,615,122.21			\$ 6,290,101.00

Statement of Revenue and Expenditure for the Year Ended 31st March, 1959—Continued

	REVENUE		Increase or Decrease	EXPENDITURE		Increase or Decrease
	Estimated	Received		Authorized	Incurred	
Health and Public Welfare—Con't.						
Brought Forward...	\$69,355,000.00	\$72,650,067.29	\$3,295,067.29	\$87,905,223.21	\$81,615,122.21	\$6,290,101.00
Hospital Collections, Unorganized Territory	25,000.00	48,162.10	23,162.10			
Psychopathic Hospital:						
Maintenance	27,000.00	21,659.58	5,340.42			
Medical Revenue	2,000.00	2,619.49	619.49			
Miscellaneous	63,000.00	173,720.62	110,720.62			
Recoveries re Industrial Hygiene Examinations	5,000.00	5,666.00	666.00			
Canada - Manitoba Unemployment Assistance Agreement	1,200,000.00	2,102,768.31	902,768.31			
Mines and Natural Resources:						
Lands, Permits, Interest, etc.	160,000.00	192,878.74	32,878.74			
Forests	1,200,000.00	1,003,816.28	196,183.72			
Mines and Minerals:						
Mining Royalty Tax	285,000.00	197,563.22	87,436.78			
Other Mining Revenue	145,000.00	239,834.91	94,834.91			
Oil Revenues	860,000.00	802,777.20	57,222.80			
Fisheries	240,000.00	253,529.73	13,529.73			
Game and Fur	485,000.00	416,293.56	68,706.44			
Water Power Rentals	615,000.00	574,155.00	40,845.00			
Miscellaneous	5,500.00	4,671.37	828.63			
Public Utilities:						
Censor Board:						
Censorship Fees	52,000.00	42,346.95	9,653.05			
License Fees	4,000.00	3,861.00	139.00			
Fee charged Saskatchewan Censor for Space, Projectionists' Service, etc.,	5,000.00	5,000.00				
Fees — Securities and Real Estate Agents Acts	12,000.00	13,977.00	1,977.00			
Motor Carrier Licenses and Fees	1,300,000.00	1,417,708.78	117,708.78			
Automobile and Drivers' Licenses	4 900,000.00	5,026,788.74	126,788.74			

Summary of Authorized Expenditures:

Main Supply:		
Cap. 62, S.M. 1958	\$75,807,377.00	
Supplementary Supply:		
Cap. 9, S.M. 1958 (2nd)	114,725.00	
Cap. 1, S.M. 1959	1,195,585.00	
Special Warrants	3,078,611.12	
	<u>80,196,298.12</u>	
Statutory Appropriations:		
Public Debt and Sundry Charges	6,933,925.09	
Manitoba Power Commission	775,000.00	
	<u>\$87,905,223.21</u>	

Public Works:

Ferry Tolls	5,000.00	6,386.00	1,386.00
Rentals from various Govern- ment Properties	36,000.00	34,738.74	1,261.26

Labour:

Fees, Permits, Licenses, etc. Vacation with Pay Books	80,000.00	108,767.17	28,767.17
	4,000.00	4,307.20	307.20

Industry and Commerce:

Licenses and Miscellaneous	2,500.00	2,735.06	235.06
	<u>\$81,073,000.00</u>	<u>\$85,356,800.04</u>	<u>\$ 4,283,800.04</u>

Excess of Revenue over Expenditure	3,741,677.83
	<u><u>\$85,356,800.04</u></u>

THE GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF SPECIAL WARRANTS OF HIS HONOR
THE LIEUTENANT-GOVERNOR OF MANITOBA
Issued Relative to the year ended 31st March, 1959.

Date	Department	Appropriation Number	Description	Amount
1st Oct., 1958	Legislation	1-4	Operation of Recording Equipment	\$1,300.00
30th Jan., 1959	Legislation	1-6	First Session of the Twenty-fifth Legislature	1,500.00
3rd Dec., 1958	Executive Council	2-1	Administration	16,500.00
9th July, 1958	Executive Council	2-3	Royal Commission on Flood—Cost Benefit	35,000.00
17th Dec., 1958	Executive Council	2-3	Royal Commission on Flood—Cost Benefit	25,000.00
4th Mar., 1959	Executive Council	2-3	Royal Commission on Flood—Cost Benefit	1,600.00
30th Jan., 1959	Executive Council	2-5	Libraries and Historical Research	10,000.00
31st July 1958	Executive Council	2-7	Registrations and Elections	45,000.00
27th May, 1958	Treasury	3-1	Administration	90,000.00
3rd Sept., 1958	Treasury	3-4	Insurance Branch	7,000.00
30th July, 1958	Treasury	3-5	Miscellaneous	16,667.00
20th Aug., 1958	Treasury	3-5	Miscellaneous	50,000.00
17th Dec., 1958	Treasury	3-5	Miscellaneous	24,930.00
10th Mar., 1959	Treasury	3-5	Miscellaneous	5,000.00
10th Mar., 1959	Treasury	3-6	The Civil Service Superannuation Act	100,000.00
6th Jan., 1959	Provincial Secretary	4-1	Administration	9,900.00
6th Jan., 1959	Provincial Secretary	4-5	Civil Service Commission	2,500.00
10th Mar., 1959	Provincial Secretary	4-5	Civil Service Commission	17,000.00
26th Feb., 1959	Education	5-1	Administration	250,000.00
10th Mar., 1959	Agriculture and Immigration	6-3	Agriculture	53,400.00
14th Jan., 1959	Agriculture and Immigration	6-5	Agricultural Development	8,905.00
14th Jan., 1959	Agriculture and Immigration	6-8	Economic Research	63,955.00
14th Jan., 1959	Agriculture and Immigration	6-15	Soil Erosion, Water Control, Building and Other Projects— Chargeable to Capital Division	67,100.00
3rd Sept., 1958	Agriculture and Immigration	6-18	Transportation of Livestock and/or Fodder and/or Haying Equipment, to or from drought areas, and/or the purchase of hay for stockpiling and expenditures incurred in the purchase and transportation of such hay, and other expenditures incident- tal thereto	75,000.00
5th Feb., 1959	Attorney-General	7-4	Legislative Counsel	700.00
14th Jan., 1959	Attorney-General	7-5	Administration of Justice	32,000.00

5th Feb., 1959	Attorney-General	7-5	Administration of Justice	103,000.00
5th Feb., 1959	Attorney-General	7-6	Miscellaneous	30,500.00
14th Jan., 1959	Attorney-General	7-7	Juvenile and Family Courts, Probation and Parole	9,200.00
5th Feb., 1959	Attorney-General	7-7	Juvenile and Family Courts, Probation and Parole	3,500.00
14th Jan., 1959	Attorney-General	7-8	Detention Homes	62,000.00
10th Feb., 1959	Attorney-General	7-8	Detention Homes	18,000.00
31st July, 1958	Attorney-General	7-10	Building and Other Projects—Chargeable to Capital Division—Provincial Gaol, E. J. D. Headingly, New Minimum Security Building	100,000.00
2nd June, 1958	Attorney-General	7-10	Building and Other Projects—Chargeable to Capital Division—Refuge Home for Boys—Expenditures, Grants and/or Loans for Purchase, Construction, Alterations, Furnishings and Equipment	30,000.00
10th Mar., 1959	Health and Public Welfare	8-1	Executive Division—Rehabilitation Program	1,300.00
10th Mar., 1959	Health and Public Welfare	8-2	Health Division—Brandon Hospital for Mental Diseases	10,000.00
10th Feb., 1959	Health and Public Welfare	8-3	Welfare Division—Public Welfare Services	258,000.00
10th Mar., 1959	Health and Public Welfare	8-3	Welfare Division—The Old Age Assistance and Blind Persons' Allowances Board	163,000.00
22nd Oct., 1958	Health and Public Welfare	8-4	Building and Other Projects—Chargeable to Capital Division—Hospital for Mental Disease, Brandon	5,000.00
30th Dec., 1958	Health and Public Welfare	8-4	Building and Other Projects—Chargeable to Capital Division—Hospitals for Mental Diseases, Brandon and Selkirk and Manitoba School for Mentally Defective Persons, Portage la Prairie	58,000.00
10th Mar., 1959	Health and Public Welfare	8-4	Building and Other Projects—Chargeable to Capital Division—Manitoba School for Mentally Defective Persons, Portage la Prairie	8,000.00
23rd Feb., 1959	Mines and Natural Resources	9-3	Surveys Branch	10,000.00
9th July, 1958	Mines and Natural Resources	9-5	Forestry Branch	100,000.00
11th Sept., 1958	Mines and Natural Resources	9-5	Forestry Branch	150,000.00
5th Feb., 1959	Mines and Natural Resources	9-5	Forestry Branch	25,000.00
23rd Feb., 1959	Mines and Natural Resources	9-7	Air Service Branch	8,500.00
17th July, 1958	Mines and Natural Resources	9-8	Lands Branch	25,000.00
6th Jan., 1959	Mines and Natural Resources	9-8	Lands Branch	29,300.00
23rd Feb., 1959	Mines and Natural Resources	9-9	Water Resources Branch	41,000.00
23rd Feb., 1959	Mines and Natural Resources	9-10	Fisheries Branch	5,000.00
10th Feb., 1959	Mines and Natural Resources	9-15	Land Acquisition, Land Settlement Projects and Power Line Clearance—Chargeable to Capital Division	60,000.00
30th Jan., 1959	Public Utilities	10-1	Administration	4,350.00
30th Jan., 1959	Public Utilities	10-3	Censor Board of Manitoba	5,400.00
30th Jan., 1959	Public Utilities	10-4	Motor Vehicle Branch	36,150.00
17th Feb., 1959	Public Works	11-1	Administration	9,500.00
17th Feb., 1959	Public Works	11-5	Post Office	1,500.00

17th Feb., 1959	Public Works	11-6	Maintenance—Legislative Building	7,000.00
17th Feb., 1959	Public Works	11-16	Maintenance and Rentals—Court Houses and Gaols, Land Titles Offices and Other Small Buildings Outside Winnipeg District	9,000.00
17th Feb., 1959	Public Works	11-28	General Maintenance	30,000.00
27th May, 1958	Public Works	11-30	Taxes	75,000.00
30th Jan., 1959	Public Works	11-41	Unemployment Insurance	5,000.00
17th Feb., 1959	Public Works	11-50	Purchasing Bureau	1,000.00
11th Sept., 1958	Public Works	11-53	Highway, Building and Other Projects—Chargeable to Capital Division Acquisition of Real Property, Buildings and Contents	100,000.00
17th Dec., 1958	Public Works	11-53	Highway, Building and Other Projects—Chargeable to Capital Division Recreational and Other Natural Resources Development Projects	230,000.00
30th Jan., 1959	Public Works	11-53	Highway, Building and Other Projects—Chargeable to Capital Division Acquisition of Real Property, Buildings and Contents	150,000.00
10th Mar., 1959	Public Works	11-53	Highway, Building and Other Projects—Chargeable to Capital Division Survey of Point Douglas Area	10,000.00
13th May, 1958	Public Works	11-56	Flood Emergency Expenditure	339.12
17th Dec., 1958	Municipal Affairs	12-1	Administration	17,660.00
17th Dec., 1958	Municipal Affairs	12-3	Local Government Districts	2,300.00
17th Dec., 1958	Municipal Affairs	12-4	Municipal Assessments	3,755.00
17th Dec., 1958	Municipal Affairs	12-5	Investigation of Greater Winnipeg Metropolitan Area Plan	8,000.00
20th April, 1959	Labour	13-1	Administration	500.00
20th April, 1959	Labour	13-3	Employment Standards Division	600.00
16th April, 1958	Labour	13-6	Workmen's Compensation Enquiry Commission	10,000.00
20th Aug., 1958	Labour	13-6	Workmen's Compensation Enquiry Commission	10,000.00
21st Jan., 1959	Industry and Commerce	14-5	Postage	4,000.00
24th June, 1958	Industry and Commerce	14-8	Building Project—Chargeable to Capital Division—Tourist Information Office	15,000.00
21st Jan., 1959	Industry and Commerce	14-8	Building Project—Chargeable to Capital Division—Tourist Information Office	7,800.00
16th April 1959	Industry and Commerce	14-8	Building Project—Chargeable to Capital Division—Research Engineering, and/or Construction and Installation re T. V. Relay System	1,500.00

\$3,078,611.12

**GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF REVENUE, 1951-1959**

SOURCE OF REVENUE	1951	1952	1953	1954	1955	1956	1957	1958	1959
Legislation:									
Private Bills	\$ 850.21	\$ 599.45	\$ 2,736.45	\$ 1,361.05	\$ 1,914.40	\$ 3,012.25	\$ 1,782.51	\$ 3,039.82	\$ 2,550.78
Sale of Statutes	2,895.54	2,379.48	2,129.37	3,004.12	8,296.72	15,484.48	7,901.39	6,071.30	5,815.84
Miscellaneous, Audit and Accounting Fees	16,811.27	16,181.29	16,588.65	17,876.73	18,325.00	19,700.55	20,204.85	20,836.37	28,800.00
Treasury:									
Government of Canada									
Subsidy	1,750,084.18	1,755,316.98	1,755,316.98	1,755,316.98	1,852,467.78	1,820,084.18	2,031,616.18	2,031,616.18	2,031,616.18
Interest and Related Revenue	2,434,167.98	3,052,722.02	3,989,328.68	1,793,219.22	2,054,231.11	1,672,186.82	1,410,146.23	1,793,076.45	2,212,758.15
Refunds	132,077.74	198,556.72	428,469.42	161,439.47	96,838.33	115,944.97	124,102.88	151,740.54	220,582.49
Sundry Revenue	39,135.78	29,058.19	79,437.85	50,271.07	32,268.03	43,788.13	18,015.80	36,535.97	17,522.98
Insurance Act Fees	115,333.87	118,813.65	119,498.61	123,563.15	126,187.37	134,333.50	137,182.40	129,518.76	130,885.89
Gasoline Tax	5,900,887.02	6,678,107.78	7,422,948.71	8,145,077.98	8,639,578.95	9,082,590.79	11,707,118.88	12,843,749.23	13,525,832.30
Motive Fuel Users' Tax	48,767.53	62,384.61	94,738.20	142,005.02	164,889.06	262,834.65	382,060.21	483,147.05	601,601.88
Public Amusements	979,177.20	1,116,479.51	1,214,928.38	1,248,413.43	1,198,523.54	1,124,209.50	888,940.51	266,601.30	657,754.88
Tax on Insurance Corporations	28,223.96	14,520.45	8,338.67	5,247.83	11,931.12	4,759.57	6,076.85	1,009,238.71	1,124,716.65
Succession Duties								1,774.92	747.09
Canada-Manitoba Tax Agreement	16,605,640.92	18,250,566.45	20,668,433.37	24,869,161.00	26,228,508.71	25,770,073.78	27,634,047.01	32,716,410.77	33,623,454.00
Transfer from The Deferred Revenue Reserve								1,610,000.00	4,068,000.00
Collection of Income Tax Arrears outstanding as at 30th April, 1941	23,058.93	16,381.09	3,888.09	340.35	1,103.32	74.72			
Provincial Secretary:									
Fees	79,517.50	82,236.75	78,820.85	94,569.41	93,303.87	108,989.06	118,752.90	122,827.08	133,899.60
Manitoba Gazette	13,507.15	13,384.25	14,085.40	15,355.73	17,674.39	23,083.19	28,417.56	26,211.60	29,342.94
Education:									
Normal and General School Fees	206,244.55	236,430.65	241,761.83	267,190.58	261,189.15	335,652.49	340,843.42	333,462.79	395,622.99
Summer Schools	22,052.30	22,038.50	32,578.50	38,239.50	44,084.41	42,375.00	38,805.00	34,474.50	36,260.00
Interest from School Lands Capital Fund	113,262.09	191,793.77	188,838.40	194,074.30	249,554.37	239,095.16	213,213.25	294,179.03	295,917.63
Agriculture and Immigration:									
Fees	25,783.96	31,688.17	29,035.13	28,680.97	40,035.93	43,433.06	46,601.07	47,508.39	57,316.71
Dominion Government Subventions	4,337.93	2,302.20	1,930.68	1,022.08					
Grasshopper Control	17,505.52	1,380.67	5,937.64						

Attorney-General:

Fines and Miscellaneous	143,303.62	176,648.91	212,054.37	240,677.83	245,516.68	278,291.82	374,119.10	379,796.74	352,912.86
County Court Fees	27,119.12	32,411.62	32,386.06	40,152.40	56,574.65	59,167.73	61,817.60	73,208.97	76,789.85
Law Fees	71,814.90	73,812.52	82,228.03	80,433.40	90,111.90	89,991.88	99,027.02	98,205.39	95,308.13
Land Titles Fees	513,857.46	554,017.41	430,121.69	437,444.34	504,528.86	572,716.22	604,653.50	576,118.47	684,850.87
Government Liquor Control Commission	7,208,345.55	8,096,345.31	8,431,169.13	8,621,624.59	7,817,743.53	8,738,593.69	9,553,556.75	10,518,542.66	11,356,312.81
Headingley Gaol—Farm	23,779.60	25,731.50	23,588.79	17,486.92	14,377.44	10,699.33	14,305.65	14,256.94	12,503.14
Manitoba Home for Boys—Farm	13,729.19	16,358.98	14,844.91	9,231.78	3,402.67	2,634.21	2,758.90	1,718.27	5,470.13
Miscellaneous	18,619.41	16,702.42	18,177.67	17,515.16	18,133.48	18,278.23	20,886.37	23,111.01	25,452.85
Conservation and Administration of the Estates of the Mentally Incompetent	5,363.28	8,210.49	5,779.24	7,988.30	11,660.57	11,625.00	10,131.00	13,900.45	19,296.00

Health and Public Welfare:

Public Welfare	3,652.76	5,986.06	8,123.70	7,534.67	9,355.35	9,072.87	9,665.09	9,187.12	9,964.05
Hospital for Mental Diseases, Brandon:									
Maintenance	166,614.37	176,072.36	249,990.08	297,374.20	334,454.57	346,777.08	333,811.24	394,265.19	351,585.33
Farm	40,680.96	46,487.10	40,959.54	8,886.56	9,129.32	6,550.06	8,820.12	9,479.72	9,863.37
Hospital for Mental Diseases, Selkirk:									
Maintenance	130,197.15	138,210.48	166,828.04	191,280.73	208,354.65	217,273.05	233,092.92	281,687.34	218,350.70
Farm	34,121.01	31,329.81	33,213.98	8,963.09	7,994.26	8,478.93	10,571.44	13,422.97	11,175.72
Manitoba School for Mentally Defective Persons, Portage la Prairie:									
Maintenance	11,216.70	12,459.67	16,471.87	20,896.95	18,762.57	18,311.18	16,030.62	23,021.19	17,962.62
Farm	13,813.77	16,473.02	19,891.81	1,090.95	2,976.16	3,677.31	3,076.28	2,440.76	4,199.40
Marriage Licences	22,694.00	23,714.00	23,177.00	23,839.00	21,582.00	21,868.00	22,451.00	22,416.00	22,447.00
Statistics	35,138.41	49,693.03	47,466.93	46,909.35	47,582.88	48,763.68	53,753.66	53,369.79	51,235.16
Levy for Relief and Hospitalization in Unorganized Territory	30,199.83	30,144.48	30,014.16	32,884.01	31,573.60	30,390.50	36,468.60	44,102.20	43,388.32
Hospital Collections, Unorganized Territory	4,172.05	5,311.83	12,470.18	15,512.25	16,078.78	15,257.24	27,818.13	47,057.54	48,162.10
Psychopathic Hospital:									
Maintenance	23,672.11	23,756.59	26,261.10	23,022.07	25,917.85	36,093.21	33,962.47	35,974.10	21,659.58
Medical Revenue	1,382.00	1,202.50	1,021.00	607.00	1,271.50	2,257.00	2,600.70	1,961.05	2,619.49
Miscellaneous	31,186.56	31,864.48	32,500.42	38,368.78	48,798.43	57,120.58	64,344.90	60,990.40	173,720.62
Sundry Grants	6,883.26	7,724.12	7,815.76	289.17					
Industrial Hygiene Examination Recoveries	5,855.00	5,409.50	5,526.00	5,125.00	4,999.00	4,846.50	5,107.50	5,623.00	5,666.00
Physical Fitness	8,607.07	9,838.27	13,498.66	126.05	94.30				
Canada-Manitoba Unemployment Assistance Agreement									
Contributions from Municipalities towards cost of New Health Services	98,816.43	100,051.86	116,902.82					2,232,056.10	2,102,768.31

Carried Forward

\$37,256,558.70 \$41,609,286.95 \$46,602,252.80 \$49,211,595.12 \$50,691,895.56 \$51,470,441.20 \$56,758,659.46 \$68,897,984.33 \$75,004,663.39

Comparative Statement of Revenue, 1951-1959—(Continued)

SOURCE OF REVENUE	1951	1952	1953	1954	1955	1956	1957	1958	1959
Brought Forward	\$37,256,558.70	\$41,609,286.95	\$46,602,252.80	\$49,211,595.12	\$50,691,895.56	\$51,470,441.20	\$56,758,659.46	\$68,897,934.33	\$75,004,663.39
Mines and Natural Resources:									
Lands — Permits, Interest, etc.	143,883.63	190,069.56	181,099.22	179,188.79	141,912.81	124,593.12	175,141.53	155,405.85	192,878.74
Forests	698,088.23	1,048,214.45	1,050,479.78	1,010,605.09	968,450.71	1,089,543.93	1,240,116.12	1,220,909.31	1,003,816.28
Mines and Minerals:									
Mining Royalty Tax	583,644.32	507,250.70	346,798.80	235,492.35	289,491.54	759,420.48	673,573.29	303,684.25	197,563.22
Other Mining Revenue	86,001.71	102,956.89	96,305.96	114,679.41	120,219.22	164,475.74	815,171.23	318,503.65	239,834.91
Oil Revenues	112,852.08	112,852.08	115,163.03	115,163.03	536,732.44	427,603.56	972,989.13	1,002,445.37	802,777.20
Fisheries	165,845.93	158,563.00	158,563.00	140,366.10	152,073.75	191,838.30	213,465.50	234,439.48	258,529.73
Game and Fur	145,875.01	165,845.93	158,563.00	140,366.10	152,073.75	191,838.30	213,465.50	234,439.48	258,529.73
Water Power Rentals	393,066.63	464,925.16	399,204.67	452,049.16	446,451.93	490,346.26	517,378.28	488,066.08	416,293.56
Rentals — Estimated					579,280.55	599,868.70	648,204.60	629,168.75	574,155.00
Cost of Administering									
Water Power	25,000.00	25,000.00	25,000.00	100,000.00					
Water Storage Charges									
(Amortization and Op- erating Charges)	97,784.38	106,283.20	90,099.64						
Miscellaneous	2,065.77	6,241.34	6,504.79	2,888.67	3,126.61	2,990.22	4,484.27	5,503.06	4,671.37
Air Service	34,261.05	22,807.73	23,714.90	6,862.29					
Public Utilities:									
Censorship Fees	48,873.00	54,741.90	50,757.65	49,486.75	50,695.60	51,757.05	51,827.85	49,936.80	42,346.95
Licence Fees	2,996.00	3,064.00	3,386.00	2,656.00	4,156.00	3,469.00	2,398.00	3,307.15	3,861.00
Fee charged Saskatchewan Censor for Space, Service, etc.			3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Fees—Securities and Real Estate Agents' Acts	8,069.00	9,931.00	9,928.00	10,501.00	11,262.00	12,638.00	13,529.00	13,840.00	13,977.00
Motor Carrier Licences and Fees	496,739.31	623,506.04	700,926.89	896,397.84	988,651.72	1,061,480.22	1,158,990.22	1,267,041.42	1,417,708.78
Automobile and Drivers' Licences	2,780,698.74	3,387,880.23	3,278,565.57	4,102,328.05	3,746,814.47	4,626,178.87	4,628,972.91	5,384,890.76	5,026,788.74
Public Works:									
Ferry Tolls						2,146.00	3,880.50	4,304.50	6,386.00
Rentals from various Gov- ernment Properties	24,416.50	26,867.78	39,753.85	39,109.61	29,370.05	27,816.42	29,850.25	38,376.99	34,738.74
Municipal Commissioner:									
Soldiers' Taxation Relief Levy	14,364.10	14,961.69	18,380.33						
Administration Levy re Local Government Districts	54,608.90	68,940.12	69,662.22						
Municipal Assessment Levy	35,051.73	43,886.03	51,144.55						

[illegible]

NOTE.—Interest received from the Manitoba Telephone System was transferred to Treasury Department revenue for the fiscal year ended 31st March, 1953; this revenue had been shown as a separate departmental revenue in prior years. In 1954 and subsequent years interest received from the Utilities, viz. Manitoba Power Commission, Manitoba Telephone System and Manitoba Hydro-Electric Board, in repayment of debenture debt allocated to the said Utilities has been treated as a reduction of expenditure.

Interest from School Lands Capital Fund was shown under Treasury Department revenue for the years 1953 and prior; for comparative purposes this revenue has now been shown under Department of Education.

The Department of Industry and Commerce was established for the fiscal year 1955. The revenues of the Bureau of Industry and Commerce and Travel and Publicity Bureau have been transferred thereto for comparative purposes.

Revenue from Insurance Act Fees was shown under Public Works Department for the years 1955 and prior; for comparative purposes this revenue has now been shown under Treasury Department.

Automobile and Drivers' Licences were shown as Treasury Department Revenue for the years 1955 and prior; for comparative purposes this revenue has now been shown under Public Utilities Department.

School Lands Revenue other than Interest on Capital Fund was shown as a separate item for the years 1957 and prior; for comparative purposes this revenue has been re-allocated on the basis now in use.

**GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF EXPENDITURES, 1951-1959**

DEPARTMENTS	1951	1952	1953	1954	1955	1956	1957	1958	1959
Public Debt— (Specially Authorized)	\$ 9,179,948.57	\$10,954,010.53	\$16,613,211.28	\$ 9,085,761.55	\$ 7,335,615.71	\$ 8,554,948.85	\$ 7,427,177.84	\$ 6,414,889.69	\$ 6,933,925.09
Legislation	346,390.20	346,376.07	386,560.05	455,890.55	484,185.37	440,783.81	469,996.03	499,238.72	610,767.64
Executive Council	78,165.25	144,333.20	128,994.08	320,052.27	99,179.03	118,973.66	139,912.48	270,333.21	657,410.86
Treasury	588,410.47	839,231.07	722,684.45	782,016.77	815,718.76	668,316.27	767,866.95	2,933,887.87	3,790,940.61
Provincial Secretary	72,271.36	81,627.59	89,668.26	97,269.32	102,898.52	153,146.02	159,941.81	172,660.80	208,534.84
Education	6,147,133.06	7,025,336.15	8,477,953.86	10,861,445.87	11,528,462.96	11,695,495.82	12,758,209.09	16,079,298.24	20,325,924.30
Agriculture & Immigration	652,820.54	767,174.56	900,038.70	974,830.70	1,104,764.02	1,103,398.93	1,277,095.15	1,578,837.67	1,952,106.03
Attorney-General	1,439,511.89	1,587,925.26	1,813,699.30	2,086,438.14	2,190,346.34	2,223,261.92	2,493,961.04	2,939,937.38	3,346,277.52
Health and Public Welfare	8,443,778.92	8,480,437.20	8,560,675.88	10,326,595.17	11,730,391.60	12,191,969.97	13,862,674.70	17,009,376.40	18,788,277.01
Mines and Natural Resources	2,368,900.35	2,429,720.92	2,709,591.76	2,329,124.80	2,521,255.53	2,654,237.35	2,835,406.53	3,043,509.40	3,456,394.46
Public Utilities	109,327.18	115,995.32	121,840.63	136,851.60	205,588.83	584,822.87	597,103.03	784,019.44	741,699.64
Public Works	7,367,148.93	8,281,353.64	10,681,673.62	11,662,970.27	8,504,498.42	9,231,609.35	10,086,491.01	11,126,086.18	13,005,577.34
Municipal Affairs— (Municipal Commissioner prior to 1954)	183,449.51	219,271.12	*	143,068.08	150,715.11	157,157.08	166,056.57	215,978.19	220,748.95
Labour	182,140.39	265,800.31	293,054.91	292,198.13	290,131.91	285,931.20	302,019.03	361,135.00	519,863.60
Industry and Commerce .....	.....	.....	.....	273,293.51	392,479.33	443,959.85	546,857.15	684,482.32	709,927.07
Total Ordinary Departmental Expenditures	37,159,396.62	41,538,642.94	51,761,121.01	49,827,806.73	47,456,229.44	50,478,012.95	53,890,568.41	64,113,620.51	75,248,374.96
Chargeable to Capital Division:									
Education .....	.....	.....	.....	187,139.50	316,000.00	419,375.00	525,000.00	1,716,000.00	1,734,800.00
Agriculture .....	.....	.....	.....	.....	96,000.00	190,000.00	215,000.00	215,000.00	173,947.25
Attorney-General .....	.....	.....	.....	.....	.....	.....	456,000.00	832,500.00	180,000.00
Health and Public Welfare .....	.....	.....	.....	725,000.00	412,500.00	97,500.00	24,500.00	109,000.00	275,700.00
Mines and Natural Resources .....	.....	.....	.....	250,000.00	200,000.00	170,000.00	206,900.00	121,000.00	320,000.00
Public Works .....	.....	.....	235,000.00	4,742,000.00	9,035,800.00	8,503,900.00	10,710,492.15	12,217,126.98	2,878,000.00
Labour .....	.....	.....	.....	.....	5,000.00	.....	.....	.....	.....
Industry and Commerce .....	.....	.....	.....	.....	15,000.00	7,000.00	.....	20,000.00	29,300.00
Sub-Total .....	.....	.....	235,000.00	5,904,139.50	10,080,300.00	9,387,775.00	12,137,892.15	15,230,626.98	5,591,747.25
Total Departmental Expenditures	37,159,396.62	41,538,642.94	51,996,121.01	55,731,946.23	57,536,529.44	59,865,787.95	66,028,460.56	79,344,247.49	80,840,122.21

Additional Expenditures:									
Debt Retiral	348,279.28								
1950 Flood Control and Emergency Expenditure	15,463,950.01	3,942,423.03	74,466.12	2,563.53	7,000.00				
Manitoba Power Commission Extension Account		106,273.62		775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00
Transfer to Current Account:									
Reserve for War and Post- War Emergencies; and for Future Uncontrollable Ex- penditure; and for Insur- ance against Future Loss of Revenue	750,000.00	750,000.00	750,000.00						
	<u>\$53,721,625.91</u>	<u>\$46,337,339.59</u>	<u>\$52,820,587.13</u>	<u>\$56,509,509.76</u>	<u>\$58,318,529.44</u>	<u>\$60,640,787.95</u>	<u>\$66,803,460.56</u>	<u>\$80,119,247.49</u>	<u>\$81,615,122.21</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

CAPITAL SURPLUS

Representing Excess of Capital Assets over Capital Liabilities

As at 31st March, 1959

Balance as at 31st March, 1958, as per Page 41 of 1957-1958 Public
Accounts \$50,796,073.66

Add:

Reduction in Public Debt effected by:
Transfer of funds from:

Reserve for Debt Retirement	\$10,211,760.90
Land Drainage Sinking Fund	147,000.00
Appropriation A-2	3,150,000.00
	<u>13,508,760.90</u>

Transfer from Appropriation A-2 for retiral of Treasury Bills maturing 1st April, 1959	344,600.51
Sale of Provincial Lands and Townsite Properties	73,314.37
Sales of miscellaneous old equipment, etc.	13,190.10
Sale of West Kildonan Girls' Home property	113,250.00
Recovery re Manitoba Farm Loans Association	25,000.00
Recovery re Housing Scheme	6,045.63
Recovery re Rural Credit Societies	100.00
Crown Lands Oil Bonus	2,061.50
Advance to Manitoba Development Fund from Reserve for War and Post War Emergencies	30,000.00
Investment in shares of Manitoba Development Fund from Reserve for War and Post War Emergencies	2,500.00

Transfer from Appropriation V re:
University of Manitoba:

New Science Building—Construction, Furnishings and Equipment; Renovations to Old Science Building and Chemistry and Physics Building	215,000.00
Agricultural Research Building—Construction, Fur- nishings and Equipment	200,000.00
School of Dentistry—Construction, Furnishings and Equipment	600,000.00
Engineering Buildings—Construction and Additions, Furnishings and Equipment	350,000.00
Construction Grants to Affiliated Colleges	238,300.00
Miscellaneous Projects—Construction and/or Alter- ations to Buildings and Other Projects; Purchase of Equipment	125,000.00
Teachers' College, Tuxedo—Renovation of Library and other Alterations, Repairs and Additions	6,500.00
Carried Forward	<u>\$15,853,623.01</u>
	<u>\$50,796,073.66</u>

Capital Surplus—Continued

Brought Forward	\$15,853,623.01	\$50,796,073.66
Transfer from Appropriation VI re:		
Soil Erosion and Water Control	1,847.25	
Agricultural Research Buildings (University of Man- itoba)—Construction and Equipment	117,100.00	
Revolving Fund for Loans to Community Seed Cleaning Plants	50,000.00	
Construction of Tobacco Curing Kiln	5,000.00	
Transfer from Appropriation VII re:		
Provincial Gaol, Headingly:		
Soundproofing Basement Cell Block	10,000.00	
New Barn—Construction and Equipment	10,000.00	
New Minimum Security Building—Construction, Furnishings and Equipment	100,000.00	
Manitoba Home for Boys, Portage la Prairie—Super- intendent's Residence—Extension and Alterations	5,000.00	
Refuge Home for Boys—Expenditures, Grants and/or Loans for Purchase, Construction, Alterations, Fur- nishings and Equipment	30,000.00	
Winnipeg Land Titles Office—Renovations and Altera- tions	25,000.00	
Transfer from Appropriation VIII re:		
Hospital for Mental Diseases, Brandon:		
Extension to Child Guidance and Out-Patient Clinic	11,000.00	
Relocation of Transmission Line	3,700.00	
Boiler Replacement and New Power House Equip- ment	15,000.00	
Doctor's Residence	20,000.00	
Removal of Single Room Partitions in Women's Pavilion	20,000.00	
Replacement of Floor in Patients' Dining Room	3,000.00	
Hospital for Mental Diseases, Selkirk—New Recrea- tional Building—Construction, Furnishings and Equipment	100,000.00	
Manitoba School for Mentally Defective Persons, Portage la Prairie:		
Cattle Barn—Construction and Equipment	25,000.00	
Concrete Tunnel—Construction and Equipment	43,000.00	
Construction of Horse and Dry Cattle Barn	17,000.00	
Construction of New Root House	18,000.00	
Transfer from Appropriation IX re:		
Acquisition of Land	80,000.00	
Land Settlement Projects	230,000.00	
Power Line Clearance	10,000.00	
Transfer from Appropriation XI re:		
Recreational and Other Natural Resources Develop- ment Projects	887,600.00	
Drainage Construction in or adjacent to Drainage Main- tenance Districts	375,400.00	
Seine River Flood Protection Project	100,000.00	
Grounds Improvements—Provincial Buildings	25,000.00	
Carried Forward	\$18,191,270.26	\$50,796,073.66

Capital Surplus—Continued

Brought Forward	\$18,191,270.26	\$50,796,073.66
Transfer from Appropriation XI re: continued		
Provincial Building, The Pas—Construction, Furnishings and Equipment	120,000.00	
Acquisition of Real Property, Buildings and Contents	250,000.00	
Land Titles Building and Government House—Construction of New Sewers	10,000.00	
Additional Buildings and Storage Yards for Public Works Equipment, etc., and for Asphalt Plant	50,000.00	
Provincial Administration Building, Winnipeg—Construction, Furnishings and Equipment	1,000,000.00	
Manitoba-Ontario Boundary Area—Highway Traffic Inspection Station, Tourist Information Bureau and Other Buildings and Facilities—Construction, Furnishings and Equipment	50,000.00	
Survey of Point Douglas Area	10,000.00	
Transfer from Appropriation XIV re:		
Tourist Information Office	12,800.00	
Research, Engineering and/or Construction and Installation re T.V. Relay System	16,500.00	
Grants from Government of Canada re:		
Manitoba School for Mentally Defective Persons, Portage la Prairie — New Unit	43,003.75	
Psychopathic Hospital, Winnipeg	44,700.00	
		<u>19,798,274.01</u>
		70,594,347.67

Deduct:

Assets written down upon retirement of Provincial Debt from sources other than Capital Funds:

New Parliament Buildings	\$1,017,751.24	
Selkirk Hospital for Mental Diseases	37,106.86	
Brandon Hospital for Mental Diseases	133,789.99	
University of Manitoba	1,920,109.96	
Good Roads	1,074,652.85	
Provincial Trunk Highways	5,938,215.94	
Unemployment Relief Works	275,849.56	
Direct Relief	2,645,072.52	
Drainage Debt assumed by Province	147,000.00	13,189,548.92

Assets written down upon retiral of Provincial Debt from Capital Funds:

Provincial Trunk Highways	4,871,784.06
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Assets acquired from funds transferred from Revenue Appropriations written off during current fiscal year:

University of Manitoba:	
New Science Building	15,000.00
Agricultural Research Building	200,000.00
Architecture Building	290,000.00

Carried Forward	\$ 505,000.00	\$18,061,332.98	\$70,594,347.67
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Capital Surplus—Continued

Brought Forward	\$ 505,000.00	\$18,061,332.98	\$70,594,347.67
University of Manitoba—continued			
School of Dentistry	1,080,000.00		
Engineering Buildings	350,000.00		
Construction Grants to Affiliated Colleges	238,300.00		
Miscellaneous Projects; Purchase of Equipment	75,000.00		
Normal School, Tuxedo	4,120.30		
School for the Deaf	1,955.42		
Soil Erosion and Water Control	84,500.38		
Agricultural Research Buildings	67,100.00		
Construction of Tobacco Curing Kiln	1,618.00		
Provincial Gaol, Headingly:			
Fencing Material and Station Wagon Garage	1,713.75		
New Barn	9,506.76		
New Minimum Security Building	91,112.48		
Manitoba Home for Boys:			
Boys' Cottage	3,474.27		
Superintendent's Residence	3,674.25		
New Buildings, Homes for Girls—Expenditures and/or Grants	50,964.33		
Refuge Home for Boys	15,000.00		
Winnipeg Land Titles Office—			
Renovations	8,153.25		
Brandon Land Titles Office	24,767.48		
Brandon Hospital for Mental Diseases:			
Extension to Child Guidance and Out-Patient Clinic	8,988.49		
Relocation of Transmission Line	3,700.00		
Boiler Replacement and Power House Equipment	2,236.02		
Doctor's Residence	15,090.93		
Removal of Partitions—Women's Pavilion	4,430.84		
Selkirk Hospital for Mental Diseases:			
Doctor's Residence	2,858.28		
Replacement of Plumbing and New Water Softener	19,810.38		
Manitoba School for Mentally Defective Persons, Portage la Prairie:			
Cattle Barn	60,344.19		
Concrete Tunnel	29,081.15		
Horse and Dry Cattle Barn	55.74		
New Root House	56.70		
Grounds—Provincial Buildings	25,932.56		
Central Power House—Boiler Replacement and Power House Equipment	12,719.65		
Buildings and Storage Yard for Public Works Equipment and Asphalt Plant	8,397.25		
Provincial Administration Building, Winnipeg:			
Site Preparation	5,011.69		
Construction, Furnishings and Equipment	277,528.85		
Provincial Building, Virden	47.80		
Provincial Building, The Pas	400,121.70		
Carried Forward	\$3,492,372.89	\$18,061,332.98	\$70,594,347.67

Capital Surplus—Continued

Brought Forward	\$3,492,372.89	\$18,061,332.98	\$70,594,347.67
Tourist Information Office	9,798.79		
Acquisition of Portage Ave. Property	3,081.52		
Acquisition of Real Property, Buildings and Contents	239,269.18		
T.V. Relay System	16,500.00		
Land Acquisition	111,716.14		
Land Settlement Projects	150,918.93		
Power Line Clearance	9,489.61		
Mining Roads	71,242.75		
Tourist Roads in Forest Reserves	196.38		
Other Natural Resource Roads and Developments	66,996.29		
Recreational and other Natural Re- sources Development Projects	675,701.25		
Drainage Construction	215,418.80		
Seine River Flood Protection Project	195,073.89	5,257,776.42	

Other Assets written off:

Disbursements re Fire Loss—Revenue Building	8,087.02		
West Kildonan School for Girls—Nominal Valuation	1.00		
		<u>23,327,197.42</u>	
		<u>\$47,267,150.25</u>	

GOVERNMENT OF THE PROVINCE OF MANITOBA

Statement of Current Surpluses and Deficits, together with other Credits and Charges to Cumulative Surplus
Account for each Fiscal Year 1916 to 1959, also Cumulative Current Surplus or Deficit
at each Fiscal Year End

	Surpluses	Deficits	Other Charges to Current Surplus Account	Cumulative Surplus at Fiscal Year End	Cumulative Deficit at Fiscal Year End
Current Surplus as at 30th November, 1915.....	\$	\$	\$	\$ 353,219.62	\$
Deficit for the fiscal year ended 30th November, 1916.....	.....	174,948.56	.....	.....	.....
Amount deposited during the fiscal year for redemption of Manitoba Government Stock.....	.....	.....	78,033.74	100,237.32	.....
Deficit for the fiscal year ended 30th November, 1917.....	.....	184,175.22	.....	.....	83,937.90
Surplus for the fiscal year ended 30th November, 1918.....	322,867.43	.....	.....	238,929.53	.....
Surplus for the fiscal year ended 30th November, 1919.....	441,285.76	.....	.....	680,215.29	.....
Deficit for the fiscal year ended 30th November, 1920.....	.....	460,336.81	.....	.....	.....
Payment made to Manitoba Government Telephones for their surpluses Accrued between 1908 and 1913.....	.....	.....	184,312.20	35,366.28	.....
Deficit for the fiscal year ended 30th November, 1921.....	.....	601,034.88	.....	.....	565,468.60
Deficit for the fiscal year ended 31st August, 1922.....	.....	1,346,182.15	.....	.....	1,911,650.75
Deficit for the fiscal year ended 31st August, 1923.....	.....	901,069.33	.....	.....	.....
Amount borrowed under Cap. 46-13-Geo. V. during the fiscal year ended 31st August, 1923, to fund Current Deficit.....	.....	.....	.....	.....	.....
Surplus for the fiscal year ended 31st August, 1924.....	.....	.....	1,948,160.00	.....	864,560.08
Surplus for the fiscal year ended 30th April, 1925.....	133,395.06	.....	.....	.....	731,165.02
Amount written off for Manitoba Power Commission during the fiscal year ended 30th April, 1925, as authorized by Cap. 18-15-Geo. V.....	125,134.78	.....	.....	.....	.....
Surplus for the fiscal year ended 30th April, 1926.....	.....	.....	324,078.65	.....	930,108.89
Surplus for the fiscal year ended 30th April, 1927.....	600,388.80	.....	.....	.....	329,720.09
Manitoba Government Telephones portion of Sinking Fund for the fiscal years 1924, 1925 and 1926 recovered during the fiscal year ended 30th April, 1927.....	706,640.33	.....	.....	.....	.....
Deficit for the fiscal year ended 30th April, 1928.....	.....	502,616.30	.....	93,540.29	470,460.53
	.....	.....	.....	.....	32,155.77

PUBLIC ACCOUNTS 1958-1959

Surplus for the fiscal year ended 30th April, 1929.	2,005.62				
Amount written off for Rural Credit Societies during the fiscal year ended 30th April, 1929, as authorized by Cap. 13-18-Geo. V.		349,707.29			379,857.44
Surplus for the fiscal year ended 30th April, 1930.	189,570.85				
Amount written off for Seed Grain and Fodder Loans during the fiscal year ended 30th April, 1930, as authorized by Cap. 13-18-Geo. V.		37,527.89			227,814.48
Revenue and Expenditure figures are equal for the fiscal year ended 30th April, 1931, hence no Surplus or Deficit.					
Amount written off for Well Boring, Stockers and Feeders and Rural Credit Societies Interest during the fiscal year ended 30th April, 1931, as authorized by Cap. 13-18-Geo. V.		17,387.83			245,202.31
Revenue and Expenditure figures are equal for the fiscal year ended 30th April, 1932, hence no Surplus or Deficit.					
Amount written off during the fiscal year ended 30th April, 1932, re Treasury Defalcation, and Child Welfare Levy.		204,033.32			449,235.63
Deficit for the fiscal year ended 30th April, 1933.	1,944,564.72				
Amount written off during the fiscal year ended 30th April, 1933, for Well Boring, Stockers and Feeders, Seed Grain and Fodder Loans, as authorized by Cap. 13-18-Geo. V.		2,050.16			1,895,850.51
Amount borrowed during the fiscal year ended 30th April, 1933, to fund Current Deficit, as authorized by Cap. 23-22-Geo. V.			500,000.00		
Deficit for the fiscal year ended 30th April, 1934.	36,611.81				
Amount of Revenue earned not yet collected as at 30th April, 1933, transferred to Revenue Surplus Account.		1,269,600.07			
Amount of Revenue received in advance as at 30th April, 1933, transferred to Revenue Surplus Account.			1,446,749.62		
Amount written off for Fodder Act Loans during the fiscal year ended 30th April, 1934, as authorized by O. in C. 318/34.		191.42			
Amount borrowed under O. in C. 786/33 during the fiscal year ended 30th April, 1934, to fund Current Deficit.			730,000.00		1,025,504.19
Surplus for the fiscal year ended 30th April, 1935.	159,435.11				
Amount written off during the fiscal year ended 30th April, 1935, for Seed Grain and Fodder Loans, as authorized by Cap. 13-18-Geo. V. \$2,788.17; Cap. 45-21-Geo. V. \$1,037.65 and Cap. 42-22-Geo. V. \$4,993.56.		8,819.38			874,888.46
Surplus for the fiscal year ended 30th April, 1936.	121,699.77				
Carried Forward.	\$ 2,802,423.51	\$ 6,151,539.78	\$ 2,475,741.95	\$ 4,718,449.01	\$

Current Surpluses and Deficits — 1916 to 1959—(Continued)

	Surpluses	Deficits	Other Charges to Current Surplus Account	Other Credits to Current Surplus Account	Cumulative Surplus at Fiscal Year End	Cumulative Deficit at Fiscal Year End
Brought Forward.....	\$ 2,802,423.51	\$ 6,151,539.78	\$ 2,475,741.95	\$ 4,718,449.91	\$	\$
Amount written off during the fiscal year ended 30th April, 1936, for Seed Grain and Fodder Loans as authorized by Cap. 13-18-Geo. V, etc.....	.....	.....	17,356.27	.....	.....	770,544.96
Surplus for the fiscal year ended 30th April, 1937.....	280,381.59	.....	.....	.....	.....	.....
Unused portion of Provision for Refund of Truck License Fees Account.....	.....	.....	.....	9,645.00	.....	.....
Amount written off during the fiscal year ended 30th April, 1937, for Seed Grain Loans and Special Survey Accounts as authorized by Cap. 45-1-Edward VIII, etc.....	.....	.....	232,694.63	.....	.....	713,213.00
Surplus for the fiscal year ended 30th April, 1938.....	505,189.06	.....	.....	.....	.....	.....
Amount written off during the fiscal year ended 30th April, 1938, for Seed Grain and Fodder Loans as authorized by Cap. 45-1-Edward VIII—less collections on loans written off.....	.....	.....	26,794.60	.....	.....	.....
Treasury Bills of the Province, issued for the purpose of loans to Municipalities in the Drought Area, cancelled by the Dominion Government.....	.....	.....	.....	234,818.54	.....	.....
Revenue and Expenditure figures are equal for the fiscal year ended 30th April, 1939, hence no Surplus or Deficit.....	.....	.....	.....	.....	.....	.....
Revenue and Expenditure figures are equal for the fiscal year ended 30th April, 1940, hence no Surplus or Deficit.....	.....	.....	.....	.....	.....	.....
Surplus for the fiscal year ended 30th April, 1941.....	863,332.71	.....	.....	.....	.....	.....
Surplus for the fiscal year ended 30th April, 1941, transferred to Capital Account for the purpose of retiring Provincial Debentures and applied in Capital Account as follows:	.....	.....	.....	.....	.....	.....
Write-off of Capital Assets:	.....	.....	863,332.71	.....	.....	.....
Survey of Boundary.....	9,941.61	.....	.....	.....	.....	.....
Canadian National Institute for the Blind—Building Grant.....	50,000.00	.....	.....	.....	.....	.....
Patriotic Purposes.....	96,273.82	.....	.....	.....	.....	.....
Lignite Utilization Board.....	236,442.23	.....	.....	.....	.....	.....
Rural Credit Societies—Stock.....	17,465.00	.....	.....	.....	.....	.....
Direct Relief.....	80,715.35	.....	.....	.....	.....	.....
Provision for Premium on New York Maturities and/or Debt Retiral.....	490,838.01	.....	.....	.....	.....	.....
	372,494.70	.....	.....	.....	.....	.....
	\$ 863,332.71	.....	.....	.....	.....	.....

Surplus for the fiscal year ended 30th April, 1942		1,768,824.83	
Surplus for the fiscal year ended 30th April, 1942, transferred to Capital Account for the following purposes:			
(a)	Capital Expenditures:		
(1)	Purchase of Ford Building, Portage Ave., Winnipeg	\$ 155,000.00	
(2)	Increased Accommodation at Mental Institutions.....	47,500.00	
(b)	Write-off of Capital Assets and Retiral of Debt relative thereto:		
(1)	Road, Portage Ave., to Stevenson Landing Field	4,470.05	
(2)	Emerson Bridge.....	38,407.30	
(3)	General Capital Expenditure.....	29,708.87	
(4)	Soldiers' Taxation Relief.....	1,116,299.20	
(5)	Exchange on United States Funds for Redemption of Province of Manitoba Securities.....	377,439.41	
		<u>\$ 1,768,824.83</u>	
Surplus for the fiscal year ended 30th April, 1943			
Surplus for the fiscal year ended 30th April, 1943, transferred to Capital Account for the following purposes:		\$2,182,097.15	
(a)	Capital Expenditures:		
(1)	Additional Expenditures re Manitoba Technical Institute, Portage Ave., Winnipeg	16,740.00	
(b)	Write-off of Capital Assets and Retiral of Debt relative thereto:		
(1)	Exchange on United States Funds for Redemption of Province of Manitoba Securities.....	959,717.00	
(2)	Manitoba Government Grain Elevators.....	482,155.03	
(3)	Parliament Buildings.....	634,700.20	
(4)	Government House.....	76,605.89	
(5)	Miscellaneous Capital Expenditures.....	12,179.03	
		<u>\$ 2,182,097.15</u>	
Surplus for the fiscal year ended 30th April, 1944			
Surplus for the fiscal year ended 30th April, 1944, transferred to Capital Account for the following purposes:		2,697,155.42	
(a)	Capital Expenditures:		
(1)	For the purchase of Kennedy St. Property	\$ 12,134.92	
(b)	Write down of Capital Assets and Retiral of Debt relative thereto:		
(1)	Conservation of Cattle.....	18,597.02	
(2)	Prison Industrial Lands.....	35,775.82	
(3)	Livestock Purchase and Sales.....	41,709.94	
(4)	Settlers Animal Purchase Act.....	198,338.46	
(5)	Rural Credits.....	1,225,851.20	
(6)	Parliament Buildings.....	1,164,748.06	
		<u>\$ 2,697,155.42</u>	
			Carried Forward
		\$11,099,404.27	\$ 6,151,539.78
		\$10,263,997.56	\$ 4,662,913.45
			\$

Current Surpluses and Deficits — 1916 to 1959—(Continued)

	Surpluses	Deficits	Other Charges to Current Surplus Account	Other Credits to Current Surplus Account	Cumulative Surplus at Fiscal Year End	Cumulative Deficit at Fiscal Year End
Surplus for the fiscal year ended 30th April, 1945.	\$11,099,404.27	\$ 6,151,539.78	\$10,263,997.36	\$ 4,962,913.45	\$	\$
Brought Forward.....	3,214,067.81					
Surplus for the fiscal year ended 30th April, 1945, transferred to Capital Account for the following purposes:						
(a) Capital Expenditures:						
(1) Re Manitoba Home for Boys, Carman O. in C. 890/44 \$ 7,500.00						
(2) Re Loans to Canadian Co-operative Implements Ltd. O. in C. 765/44.....	175,834.00					
(b) To meet Capital Expenditures heretofore or hereafter authorized under an Act of the Legislature to be Chargeable to Capital.....	1,000,000.00					
(c) Write down of Capital Assets and Retiral of Debt relative thereto:						
(1) Sundry Accounts:						
Land Titles Office—Virden.....	3,996.65					
Direct Relief in Drought Area.....	5,000.00					
Government Grounds North of Broadway.....	5,000.00					
Direct Relief.....	5,789.94					
Roseau River Protective Works.....	7,849.21					
Road to University, Fort Garry.....	15,000.00					
Road to Mining Areas.....	20,000.00					
Ninette Sanatorium.....	49,958.00					
Manitoba Farm Loans-Stock.....	49,958.00					
Children's Aid Society Building.....	55,000.00					
Granite Rink.....	57,901.45					
	275,453.25					
(2) Rural Credit Societies.....	150,000.00					
(3) Unamortized Debt Discount and Expense.....	433,763.79					
(4) New Parliament Buildings.....	1,171,516.77					
	\$3,214,067.81					

Surplus for the fiscal year ended 30th April, 1946	4,724,476.01			
Portion of Surplus for the fiscal year ended 30th April, 1946, transferred to Capital Account to meet Capital Expenditures heretofore authorized by acts of the Legislature:				
For the purpose of "The Good Roads Act 1914", as authorized by Cap. 47, S.M. 1931.....	\$ 187,888.00			
For the purpose of establishing and maintaining a revolving fund for the purchase and stock piling of crushed gravel as authorized by Cap. 59, S.M. 1946.....	140,000.00			
To provide additional equipment and replacement of existing equipment used in the construction or maintenance of roads and highways and for snow removal, as authorized by Cap. 59, S.M. 1946.....	186,825.93			
	<u>\$ 514,713.93</u>			
Surplus for the fiscal year (11 months) ended 31st March, 1947				
Amount of 1945-1946 Current Surplus transferred to Capital Account to retire to that extent Province of Manitoba Debentures of Series "H" called for redemption January 15th, 1948, in advance of maturity.....	4,281,601.79			
Surplus for the fiscal year ended 31st March, 1948				
	4,425,362.36			
Surplus for the fiscal year ended 31st March, 1949				
Amount of 1946-1947 Current Surplus transferred to Capital Account for the purpose of "Hydro Electric Power Investigations and Developments" as authorized by Cap. 46, S.M. 1948, "The Loan Act No. 2, 1948".....	3,447,796.04			
Amount of Surplus required to effect the retiral of debt owing by the Municipalities to the Province, to the extent of the reduction or write-off set out in Schedule "A" of O. in C. 1581/48, pursuant to the provisions of Paragraph "C" of Subsection (1) of Sec. 40, Cap. 220, R.S.M. 1940.....	550,000.00			
	2,719,837.79			
Surplus for the fiscal year ended 31st March, 1950				
Transfer to Capital Account to be applied as a payment on account of Treasury Bill, as authorized by O. in C. 502/49.....	4,203,064.08			
Transfer to Capital Account to meet interest, discount and bank charges relative to Pine Falls Hydro Electric Power Plant and Site debt.....	750,000.00			
	107,477.28			
Surplus for the fiscal year ended 31st March, 1951				
	1,759,930.39			
Surplus for the fiscal year ended 31st March, 1952				
	2,198,355.35			
Carried Forward	\$39,354,058.10	\$ 6,151,539.78	\$19,766,665.09	\$ 4,962,913.45

Surplus	for the fiscal year ended 31st March, 1954.....	218,437.83	.....	232,000.00	.....	549,140.94	.....
Transfer to Capital Account for the following purposes:							
(1)	Dauphin Garage—Overhaul, Storage and Asphalt Plant.....\$	25,000.00					
(2)	Hospital for Mental Diseases, Brandon—Boiler Replacement New Power House Equipment.....	90,000.00					
(3)	Hospital for Mental Diseases, Brandon—Trades Building.....	60,000.00					
(4)	University of Manitoba—Arts Building, Library and Administration Building.....	20,000.00					
(5)	For Drainage Construction—in or adjacent to Drainage Maintenance Districts.....	37,000.00					
	<u>\$ 232,000.00</u>						
Surplus	for the fiscal year ended 31st March, 1955.....	506,278.97	.....	401,588.08	.....	653,831.83	.....
Transfer to Capital Account for the following purposes:							
(1)	Manitoba School for Mentally Defective Persons, Portage la Prairie—Physician's Residence.....\$	8,000.00					
(2)	Additional storage for Public Works Equipment; and for Reconstruction and Alteration of Existing Buildings and for Asphalt Plant.....	75,000.00					
(3)	Hospital for Mental Diseases, Selkirk—Elevated Water Tank.....	50,000.00					
(4)	Hospital for Mental Diseases, Selkirk—Boiler Replacement and Power House Equipment.....	50,000.00					
(5)	For retirement in part of Treasury Bill No. 9, Series 1954, due 31st March, 1955.....	218,588.08					
	<u>\$ 401,588.08</u>						
Surplus	for the fiscal year ended 31st March, 1956.....	480,993.23	.....	.....	.....	1,134,825.06	.....
Surplus	for the fiscal year ended 31st March, 1957.....	671,921.84	.....	.....	.....	1,806,746.90	.....
Transfer to Capital Account to provide money for any of the purposes designated in subsection 8 of Section 27 of "The Treasury Act"							
	.....	.....	.....	1,806,746.90	.....	.....	.....
Surplus	for the fiscal year ended 31st March, 1958.....	4,367.25	.....	.....	.....	4,367.25	.....
Surplus	for the fiscal year ended 31st March, 1959.....	<u>3,741,677.83</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>3,746,045.08</u>	<u>.....</u>
	<u>\$45,540,438.16</u>	<u>\$ 6,151,539.78</u>	<u>\$40,958,986.37</u>	<u>\$ 4,962,913.45</u>	<u>\$ 3,746,045.08</u>	<u>\$</u>	<u>.....</u>
SUMMARY							
	Cumulative Current Surplus at 30th November, 1915.....					\$ 353,219.62	
	Current Surpluses, 1916-1959, both years inclusive.....					\$45,540,438.16	
	Other Credits to Current Surplus, 1916-1959.....					4,962,913.45	
						<u>50,503,851.61</u>	
	Current Deficits, 1916-1959, both years inclusive.....					6,151,539.78	
	Other Charges to Current Surplus, 1916-1959.....					40,958,986.37	
						<u>47,110,526.15</u>	
	Cumulative Current Surplus, 31st March, 1959.....					<u>\$ 3,746,045.08</u>	

GOVERNMENT OF THE PROVINCE OF MANITOBA
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS
(Book Value)

As at 31st March, 1959

ADMINISTRATION BUILDINGS:

New Parliament Buildings	Winnipeg	\$ 1,000,000.00
Government House	Winnipeg	50,000.00
Carpenter's Workshop and Cottage	Winnipeg	2,500.00
Greenhouses, New Parliament Building Grounds	Winnipeg	20,117.06
New Garage and Tool Shed	Winnipeg	2,050.75
Commissioner of Northern Manitoba, Residence	The Pas	5,385.51
Government Administration Building	The Pas	56,708.82
Old Canadian General Electric Building	Winnipeg	66,232.92
Health and Public Welfare Building, Portage Ave at Sherbrook St.	Winnipeg	100,000.00
General Administration Building	Dauphin	33,438.59
Provincial Administration Building	Winnipeg	300,000.00
		<hr/>
		\$1,636,433.65

INSTITUTIONS:

Hospital for Mental Diseases	Selkirk	1,614,781.75
Hospital for Mental Diseases	Brandon	734,714.67
Home for Incurables (Aged and Infirm)	Portage la Prairie	417,393.86
Manitoba School for Mentally Defective Persons	Portage la Prairie	1,258,768.93
New Sanatorium (Clinic)	Winnipeg	101,805.02
Psychopathic Hospital	Winnipeg	208,087.17
		<hr/>
		4,335,551.40

COLLEGES AND SCHOOLS:

University of Manitoba (Agricultural College)	Fort Garry	657,874.12
University of Manitoba — New Buildings	Fort Garry	1,441,479.56
University of Manitoba — Engineering Building Ex- tension	Fort Garry	674,287.15
University of Manitoba — Power House	Fort Garry	64,780.02
Manitoba Teachers' College	Tuxedo	129,065.00
Normal School	Winnipeg	130,394.31
Normal School	Brandon	171,265.69
Bacteriological Building	Winnipeg	3,511.16
Industrial Training School	Portage la Prairie	338,414.22
New Industrial Training School for Boys	Portage la Prairie	119,155.69
Manitoba Technical Institute	Winnipeg	169,317.72
Agricultural Course Workshops (Old Drill Hall)	Brandon	3,600.00
Dormitory Accommodation at the Agricultural and Homemaking School	Brandon	36,000.00
Farm Mechanics and Machinery Storage Building at the Agricultural and Homemaking School	Brandon	20,000.00
		<hr/>
		3,959,144.64

COURT HOUSE AND GAOLS:

Old Law Courts Building (Southern Section), Kennedy Street	Winnipeg	117,721.20
Cottages at Headingly Gaol	Headingly	3,276.81
Weigh Scale at Headingly Gaol	Headingly	3,311.20
Farm Land at Headingly Gaol	Headingly	2,500.00
Headingly Gaol	Headingly	187,386.03
Vocational Training Building at Gaol	Headingly	78,281.18
Dauphin Gaol	Dauphin	7,269.97
		<hr/>
		399,746.39

Carried Forward \$10,330,876.03

Provincial Buildings, Furnishings and Grounds—Continued

Brought Forward \$10,330,876.03

MISCELLANEOUS:

Central Power House	Winnipeg	\$ 242,304.45
Central Power House — Garage (Nominal Valuation)	Winnipeg	1.00
Government Grounds North of Broadway	Winnipeg	27,512.62
Property N.E. corner Kennedy and Broadway	Winnipeg	11,257.27
Land at Souris for Office of Agricultural Representative	Souris	200.00
Air Service Building	The Pas	12,000.00
Air Service Building	Thicket Portage	138.00
Air Service Building	Norway House	5,862.00
Central Provincial Garage and Equipment, Kennedy Street	Winnipeg	262,134.92
Brandon Garage	Brandon	60,275.00
Dauphin Garage	Dauphin	31,035.53
Highways Garage and Equipment	Winnipeg	75,000.00
Engineering Headquarters	Poplarfield	2,179.90
Broadway Home for Mental Defectives	Winnipeg	12,534.03
Sundry Equipment	Winnipeg	1,489.00
Buildings and Storage Yards for Public Works Equipment and Asphalt Plant		175,000.00
Public Building for joint use of Manitoba Power Commission and Liquor Control Commission	Portage la Prairie	198,634.94
Provincial Laboratory	Winnipeg	23,819.64
		1,141,378.30
		\$11,472,254.38

GOVERNMENT OF THE PROVINCE OF MANITOBA

NET INCREASE IN PROVINCE OF MANITOBA DEBENTURES

For the Year Ended 31st March, 1959

PROCEEDS FROM SALE OF DEBENTURES:

Series "6S": —Par value \$1,000,000.00, dated 30th July, 1958, maturing 2nd July, 1959, bearing interest at the rate of 3% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at par to provide additional funds for authorized capital expenditure			\$1,000,000.00
Series "6T": —Par value \$1,850,000.00, dated 30th July, 1958, maturing 30th July, 1959, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 99.02912 to provide additional funds for authorized capital expenditure			\$1,832,038.72
Discount charged to:			
Unamortized Debt Discount and Expense Capital Account	17,961.28		1,850,000.00
Series "6U": —Par value \$910,000.00, dated 6th August, 1958, maturing 2nd July, 1959, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 99.11976 to provide additional funds for authorized capital expenditure			901,989.86
Discount charged to:			
Unamortized Debt Discount and Expense Capital Account	8,010.14		910,000.00
Series "6V": —Par value \$1,000,000.00, dated 2nd September, 1958, maturing 8th September, 1959 bearing interest at the rate of 3% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at par to provide additional funds for authorized capital expenditure			1,000,000.00
Series "6W": —Par value \$7,500,000.00, dated 1st August, 1958, maturing 17th August, 1960, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 97.69 to provide additional funds for authorized capital expenditure			7,326,750.00
Discount charged to:			
Manitoba Telephone Commission	173,250.00		7,500,000.00
Series "6X": —Par value \$1,000,000.00, dated 11th August, 1958, maturing 11th August, 1959, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 99.27 to provide additional funds for authorized capital expenditure.....			992,700.00
Discount charged to:			
Unamortized Debt Discount and Expense Capital Account	7,300.00		1,000,000.00
Series "6Y": —Par value \$3,000,000.00, dated 2nd September, 1958, maturing 2nd September, 1960, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 97.69 to provide additional funds for authorized capital expenditure.....			2,930,700.00
Discount charged to:			
Manitoba Power Commission	69,300.00		3,000,000.00
Carried Forward			\$16,260,000.00

Proceeds From Sale of Debentures—Continued.

Brought Forward \$16,260,000.00

Series "6Z":—Par value \$3,200,000.00, dated 15th August, 1958, maturing 15th August, 1962, bearing interest at the rate of 2¼% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto, or Montreal, sold at 94.48 to provide additional funds for authorized capital expenditure.....\$3,023,360.00

Discount charged to:

Unamortized Debt Discount and Expense Capital Account	63,088.31	
Manitoba Power Commission	113,551.69	3,200,000.00

Series "7A":—Par value \$2,000,000.00, dated 15th August, 1958, maturing 2nd July, 1959, bearing interest at the rate of 1½% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 98.84 to provide additional funds for authorized capital expenditure 1,976,800.00

Discount charged to:

Manitoba Power Commission	23,200.00	2,000,000.00
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Series "7B":—Par value \$10,000,000.00, dated 15th October, 1958, maturing 15th April, 1961, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 96.10 to retire Treasury Bills 9,610,000.00

Discount charged to:

Appropriation A-1	214,500.00	
Manitoba Telephone Commission	78,000.00	
Manitoba Power Commission	97,500.00	10,000,000.00

Series "7C":—Par value \$3,000,000.00, dated 31st October, 1958, maturing 31st October, 1962, bearing interest at the rate of 3% per annum, payable at the Bank of Nova Scotia in Winnipeg, Toronto or Montreal, sold at 95.55 to provide additional funds for authorized capital expenditure 2,866,500.00

Discount charged to:

Manitoba Hydro-Electric Board	133,500.00	3,000,000.00
		34,460,000.00

Less:

Debentures Retired:

Series "3Z"	1,019,000.00	
Series "4A"	2,109,500.00	
Series "4R"	3,500,000.00	
Series "5R"	180,000.00	
Series "5T"	250,000.00	
Series "5V"	230,000.00	
Series "5X"	300,000.00	7,588,500.00

Net Increase		\$26,871,500.00
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GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF INCREASES AND DECREASES IN THE PUBLIC
DEBT FROM 1st APRIL, 1958, to 31st MARCH, 1959

PUBLIC DEBT:	31st March, 1959	31st March, 1958	Increase or Decrease
Province of Manitoba			
Debentures	\$203,769,000.00	\$176,897,500.00	\$26,871,500.00
Drainage Districts Debentures	257,000.00	404,000.00	147,000.00
	<u>204,026,000.00</u>	<u>177,301,500.00</u>	<u>26,724,500.00</u>
Treasury Bills	53,000,819.78	40,695,842.38	12,304,977.40
	<u>\$257,026,819.78</u>	<u>\$217,997,342.38</u>	<u>\$39,029,477.40</u>

Increases:

Funds were raised for the following purposes:

Manitoba Telephone Commission	\$ 9,326,750.00
Manitoba Power Commission	9,051,044.09
Manitoba Hydro-Electric Board	21,866,500.00
Provincial Trunk Highways	20,500,000.00
Provincial Administration Building	300,000.00
Natural Resources Development Roads	1,452,000.00
Aids re Bridges:	
Grants re Disraeli Bridge	1,800,000.00
Grants re and/or Construction of Ste. Agathe Bridge	100,000.00
Grants re and/or Construction of Souris Bridge.....	115,000.00

\$64,511,294.09

Discount on debt was charged to:

Manitoba Telephone Commission	173,250.00
Manitoba Power Commission	206,051.69
Manitoba Hydro-Electric Board	133,500.00
Other Capital Purposes	5,223,053.70

5,735,855.3970,247,149.48**Decreases:**

Debt was retired from the following sources:

Reserve for Debt Retirement (Page 470)	10,211,760.90
Appropriation A-2	3,150,000.00
Capital funds, as authorized by Sec. 22, Cap. 272, R.S.M. 1954	3,670,884.57
Capital funds, as authorized by Sec. 23, Cap. 272, R.S.M. 1954	194,152.59
Revenue Surplus transferred to Capital in accordance with Sec. 27 (8), Cap. 272, R.S.M. 1954	1,806,746.90
Land Drainage Sinking Fund	147,000.00
Manitoba Power Commission Sinking Fund	37,127.12
Manitoba Hydro-Electric Board	12,000,000.00

31,217,672.08**Increase in Public Debt**\$39,029,477.40

GOVERNMENT OF THE PROVINCE OF MANITOBA

SECURITIES GUARANTEED BY THE PROVINCE AS AT 31st MARCH, 1959

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1959	Total
1. Municipal, Hospital and Miscellaneous Debentures Guaranteed:							
Municipality of Russell	16,000.00	July 15, 1929	Annual payments to Aug. 1, 1959	Good Roads	6 %	\$ 1,096.59	
Municipality of Russell	9,800.00	May 31, 1930	Annual payments to July 15, 1960	Good Roads	6 %	1,305.30	\$ 2,401.89
Municipality of St. Andrews	17,000.00	Jan. 7, 1930	Annual payments to Dec. 5, 1959	Good Roads	6 %	1,165.12	1,165.12
Town of Souris	7,599.00	Dec 31, 1940	Semi-annual payments to Dec. 31, 1960	Municipal Improvements Assistance Act	2 %	903.14	903.14
City of Winnipeg	163,389.00	June 30, 1939	Semi-annual payments to Dec. 31, 1959	Municipal Improvements Assistance Act	2 %	9,804.89	9,804.89
Brandon General Hospital	50,000.00	Sept. 3, 1929	Sept. 1, 1959	Hospital	4½ %	50,000.00	50,000.00
Winnipeg General Hospital	500,000.00	Jan. 2, 1956	\$50,000.00 Principal payable annually Jan. 2, 1960-1966 inclusive	Hospital	3½ %	350,000.00	
Winnipeg General Hospital	650,000.00	July 1, 1958	\$32,500.00 Principal payable semi- annually Jan. 1, 1969 to July 1, 1978, inclusive	Hospital	4½ %	650,000.00	1,000,000.00
Cancer Relief and Research Institute	100,000.00	Oct. 15, 1930	Annual payments to Oct. 1, 1968	Purchase of Radium, etc.	3¼ %	37,551.51	37,551.51
Co-op Prairie Cannery Ltd. Winkler, Man.	50,000.00	Sept. 1, 1958	\$5,000.00 Principal payable annually Sept. 1, 1969-1978 inclusive	Working Capital	5 %	50,000.00	50,000.00
Manitoba Co-operative Honey Producers Ltd.	200,000.00	Various	\$30,000.00 Principal payable annually Feb. 1, 1960-1965, inclusive, Bal- ance on Feb. 1, 1966.	Construction of Building	5¼ %	200,000.00	200,000.00
Sub Total	1,763,788.00			Sub Total		\$1,351,826.55	
2. Utilities Indebtedness Guaranteed:							
Manitoba Hydro-Electric Board Bonds.....\$ 3,000,000.00		Mar. 15, 1955	Mar. 15, 1962	Capital Supply	3 %	\$3,000,000.00	
Manitoba Hydro-Electric Board Bonds	1,500,000.00	July 1, 1957	July 1, 1967	Capital Supply	5 %	1,500,000.00	
Manitoba Hydro-Electric Board Bonds.....	12,000,000.00	Mar. 15, 1954	Mar. 15, 1974	Capital Supply	3½ %	12,000,000.00	

Manitoba Hydro-Electric Board Bonds	Aug. 1, 1955	5,250,000.00	Capital Supply	1, 1975	3 3/4 %	5,250,000.00
Manitoba Hydro-Electric Board Bonds	Mar. 15, 1955	12,000,000.00	Capital Supply	15, 1976	3 1/2 %	12,000,000.00
Manitoba Hydro-Electric Board Bonds	July 1, 1957	6,000,000.00	Capital Supply	July 1, 1977	5 %	6,000,000.00
Manitoba Hydro-Electric Board Bonds	Dec. 1, 1958	12,000,000.00	Capital Supply	Dec. 1, 1978	5 %	12,000,000.00
Manitoba Hydro-Electric Board Note	Jan. 31, 1957	1,000,000.00	Capital Supply	Jan. 1, 1961	2 %	1,000,000.00
Manitoba Hydro-Electric Board Note	Mar. 22, 1957	3,000,000.00	Capital Supply	Jan. 1, 1961	2 %	3,000,000.00
Manitoba Hydro-Electric Board Note	Apr. 23, 1957	1,000,000.00	Capital Supply	Jan. 1, 1961	2 %	1,000,000.00
Manitoba Hydro-Electric Board Note	May 15, 1957	1,000,000.00	Capital Supply	Jan. 1, 1961	2 %	1,000,000.00
Manitoba Hydro-Electric Board Note	June 17, 1957	1,000,000.00	Capital Supply	Jan. 1, 1961	2 %	1,000,000.00
Manitoba Hydro-Electric Board Note	July 15, 1957	1,000,000.00	Capital Supply	Jan. 1, 1961	2 %	1,000,000.00
Manitoba Hydro-Electric Board Note	Nov. 15, 1957	1,000,000.00	Capital Supply	Jan. 1, 1961	2 %	1,000,000.00
Manitoba Hydro-Electric Board Note	Dec. 16, 1957	1,000,000.00	Capital Supply	Jan. 1, 1961	2 %	1,000,000.00
Manitoba Hydro-Electric Board Note	Jan. 15, 1958	2,000,000.00	Capital Supply	Jan. 1, 1961	2 %	2,000,000.00
Manitoba Hydro-Electric Board Note	Feb. 17, 1958	2,000,000.00	Capital Supply	Jan. 1, 1961	2 %	2,000,000.00
Manitoba Hydro-Electric Board Note	Mar. 17, 1958	6,000,000.00	Capital Supply	Jan. 1, 1961	2 %	6,000,000.00
Sub Total		71,750,000.00				71,750,000.00
		\$73,513,788.00		Sub Total		71,750,000.00
						\$73,101,826.55

SUMMARY

Municipal Debentures	\$ 14,275.04
Hospital and Miscellaneous Debentures	1,137,551.51
Bank Loans	200,000.00
	1,351,826.55
Utilities Bonds and Notes	71,750,000.00
	\$73,101,826.55

Note: No sinking funds have been provided on the Municipal and Miscellaneous debentures guaranteed. The Brandon General Hospital reports a sum amounting to \$48,899.99 as at 31st March, 1959, set aside for retirement of its debentures. At 31st March, 1959, the Winnipeg General Hospital had set aside an amount of \$12,500.00 to apply on its annual payment of principal due 2nd January, 1960. A sinking fund of \$3,073,643.30 on bonds issued by the Manitoba Hydro-Electric Board is held by the Provincial Treasurer in the Trust and Special Division of the Consolidated Fund as shown in Schedules 'T1' and 'T3', respectively and, of this latter amount, \$1,625,351.14 pertains to bonds guaranteed by the Province.

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS
For the Year Ended 31st March, 1959

RECEIPTS		PAYMENTS	
Public Works and Undertakings (Pages 68 to 150):	\$ 2,533.90	Public Works and Undertakings (Pages 68 to 150):	\$29,889,855.04
Provincial Buildings, Furnishings and Grounds:		Provincial Buildings, Furnishings and Grounds: \$ 4,279,557.88	
Hospital for Mental Diseases, Brandon:		Manitoba School for Mentally Defective Persons, Portage la Prairie:	
Doctor's Residence	\$ 184.80	Water Tower	13.50
Dauphin Garage	1,799.00	New Unit	1,294.85
Provincial Administration Building, Winnipeg — Site Preparation	550.10	Residence and other living accommodation for nurses	576.81
	<u>\$2,533.90</u>	Remodelling and Alterations of Main Building	3,371.59
Crushed Gravel Stock Pile	185,272.44	New Buildings, Alterations, Supplies and Expenses related thereto	1,554.94
Bridge Timbers and Materials Stock Pile	233,619.48	Cattle Barn — Construction and Equipment	60,344.19
Provincial Trunk Highways	303,078.20	Concrete Tunnel — Construction & Equipment	29,081.15
Natural Resources Development Roads	11,324.23	Construction of Horse and Dry Cattle Barn	55.74
Mining Roads	2,924.08	Construction of New Root House	56.70
Recreational and Other Natural Resources Development Projects	20,863.55	Hospital for Mental Diseases, Selkirk:	
Drainage Construction in or adjacent to Drainage Maintenance Districts	101,098.48	Boiler Replacement and Power House Equipment	6,196.02
Land Acquisition	250.00	New Unit and/or Additional Patient Accommodation	6,704.76
Land Settlement Projects	462.25	Remodelling and Alterations of Main Building	65,862.17
Soil Erosion and Water Control	15,107.08	Additional Accommodation for Nurses and Staff, including Furnishings	7,634.76
Seine River Flood Protection Project	23,628.06	Doctor's Residence	2,858.28
Power Line Clearance	8,292.30	Replacement of Plumbing in Main Building and Reception Unit; Provision of New Water Softener	19,810.38
	<u>908,454.05</u>		
Due from Revenue Division:	609,249.17		
Unamortized Debt Discount and Expense Account	604,925.17		
Motor Vehicles for Health Units	4,324.00		
	<u>609,249.17</u>		
Investments and Secured Accounts:	54,330,704.28		
Expenditures on Good Roads Recoverable from Municipalities	2,634.15		
Principal Repayment of Crown Lands Improvements	36,781.29		
Expenditures Recoverable from Government of Canada re:			
Trans Canada Highway Construction	2,165,551.02		
Soil Erosion and Water Control	79,027.43		
Natural Resources and Tourist Development	269,312.91		
Manitoba Power Commission	37,127.12		
Manitoba Hydro-Electric Board	12,000,000.00		

Municipal Drainage Bonds	40,178.54	Hospital for Mental Diseases, Brandon:	
Canadian Co-operative Implements Ltd.	4,707.55	Boiler Replacement; New Power House Equipment	8,418.19
Animal Husbandry Act	326,351.69	Extension to Child Guid- ance and Out-Patient Clinic	8,988.49
Agreement for Sale — Granite Curling Club	3,259.67	Relocation of Transmission Line	3,700.00
University Students' Union Building Fund	12,000.00	Doctor's Residence	15,275.73
Joan re Home for Girls — Congregation of Our Lady of the Good Shepherd	11,300.00	Removal of Single Room Partitions in Women's Pavilion	4,430.84
Joan re Sir Hugh John Macdonald Memorial Hostel	9,474.50		
Advances for Northern Provisioning	1,504.30	University of Manitoba:	
School Lands Fund Investments	6,149.05	New Science Building — Construction, Furnishings and Equipment; Renova- tions to old Science Building and Chemistry and Physics Building	15,000.00
Municipal Debentures	5,326,667.72	Agricultural Research Building — Construction, Furnishings and Equip- ment	200,000.00
Government of Canada Bonds	3,434.49	Architecture Building — Construction, Furnishings and Equipment	290,000.00
Manitoba Hydro-Electric Board Bonds	17,575,156.21	School of Dentistry — Construction, Furnishings and Equipment	1,080,000.00
Government of Canada Treasury Bills	821,786.64	Engineering Building — Construction, Furnishings and Equipment	350,000.00
Province of Manitoba Treasury Bills:	13,473,300.00	Construction Grants to Affiliated Colleges	238,300.00
Sales	38,642,395.88	Miscellaneous Projects — Construction and/or Alt- erations to Buildings and other Projects; Purchase of Equipment	75,000.00
Less: Purchases	36,517,395.88	Teachers' College — Tuxedo (Normal School)	4,120.30
	2,125,000.00	School for the Deaf — Acquisition of Land; Con- struction, Furnishings and Equipment	1,955.42
	54,330,704.28	Agricultural Research Building (University of Manitoba) — Construction and Equipment	67,100.00
Advances for Unemployment Relief:		Carried Forward	\$2,567,704.81
City of Winnipeg	48,520.83		\$4,279,557.88
Advances for Direct Relief:			\$29,889,855.04
City of Winnipeg	14,265.15		
Public Debt — Debentures and Treasury Bills:			
Proceeds from sale of Province of Manitoba Debentures	74,511,294.09		
Series "6S" (\$1,000,000.00 par value sold at par)	33,850,838.58		
Series "6T" (\$1,850,000.00 par value sold at 99.02912)			
Series "6U" (\$910,000.00 par value sold at 99.11976)			
Series "6V" (\$1,000,000.00 par value sold at par)			
Series "6W" (\$7,500,000.00 par value sold at 97.69)			
Series "6X" (\$1,000,000.00 par value sold at 99.27)			
Series "6Y" (\$3,000,000.00 par value sold at 97.69)			
Series "6Z" (\$3,200,000.00 par value sold at 94.48)			
Series "7A" (\$2,000,000.00 par value sold at 98.84)			
Carried Forward	\$20,984,338.58		
	\$33,850,838.58		
	\$130,422,487.57		

STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS—Continued

RECEIPTS		PAYMENTS	
Brought Forward	\$20,984,338.58	Brought Forward	\$2,567,704.81
Public Debt — Debentures and Treasury Bills: Continued	\$33,850,838.58	Public Works and Undertakings: continued	\$4,279,557.88
Series "7B" (\$10,000,000.00 par value sold at 96.16)	9,610,000.00	Provincial Buildings, Furnishings and Grounds: (Continued)	
Funds provided re discount	390,000.00	Construction of New Tobacco Curing Kiln, Prawda	1,618.00
Series "7C" (\$3,000,000.00 par value sold at 95.55)	2,866,500.00	Manitoba Home for Boys, Portage la Prairie: Building and/or Equipment and Furnishings	2,763.36
<u>33,850,838.58</u>		Boys' Cottage — Construction, Furnishings and Equipment	3,474.27
Proceeds from sale of Province of Manitoba Treasury Bills	40,660,455.51	Superintendent's Residence — Extension and Alterations ..	3,674.25
\$17,087,149.48 par value sold to yield	11,960,455.51	New Buildings, Homes for Girls — Expenditures and/or Grants for Construction, Alterations, Furnishings and Equipment	50,964.33
Issued during year and sold to Provincial Funds	28,700,000.00	Refuge Home for Boys — Expenditures, Grants and/or Loans for Purchase, Construction, Alterations, Furnishings and Equipment	15,000.00
<u>40,660,455.51</u>		Provincial Gaol, Headingly: Fencing Material for Yard Boundary of Security Building and Material for Station Wagon Garage	1,713.75
Surplus Arising from Capitalization of Debt Allowance and School Lands Fund:	62,319.09	New Barn — Construction and Equipment	9,506.76
Sale of School Lands	62,319.09	New Minimum Security Building—Construction, Furnishings and Equipment	91,112.48
<u>74,511,294.09</u>		Winnipeg Land Titles Office—Renovation and Alterations ..	8,153.25
Capital Surplus:	19,765,774.01	New Building — Brandon Land Titles Office—Construction, Furnishings and Equipment..	24,767.48
Sinking Funds applied in reduction of Debt: Reserve for Debt Retirement	10,211,760.90		
Land Drainage Sinking Fund	147,000.00		
Transfer from Appropriation A-2 to apply in reduction of Provincial Debentures and Treasury Bills	3,494,600.51		
Grants from Government of Canada re: Manitoba School for Mentally Defective Persons, Portage la Prairie — New Unit	43,003.75		
Psychopathic Hospital, Winnipeg	44,700.00		
Transfer from Appropriation V-2B re: University of Manitoba: New Science Building — Construction, Furnishings and Equipment; Renovations to Old Science Building and Chemistry and Physics Building	215,000.00		
Agricultural Research Building — Construction, Furnishings and Equipment	200,000.00		

School of Dentistry — Construction, Furnishings and Equipment	600,000.00	Additional Buildings and Storage Yards for Public Works	8,397.25
Engineering Buildings — Construction, Furnishings and Equipment	350,000.00	Existing Buildings and Asphal Plant	145.00
Construction Grants to Affiliated Colleges	238,300.00	General Administrative Building — Dauphin	12,719.65
Miscellaneous Projects — Construction and/or Alterations to Buildings and Other Projects; Purchase of Equipment	125,000.00	Grounds Improvements — Provincial Buildings	25,932.56
Transfer from Appropriation V-6 re: Teachers' College, Tuxedo — Renovation of Library and Other Alterations, Repairs and Additions	6,500.00	Provincial Laboratory, Winnipeg — Construction, Equipment and Expenses related thereto	326.86
Transfer from Appropriation VI-15 re: Soil Erosion and Water Control	1,847.25	Tourist Information Office	9,798.79
Agricultural Research Buildings (University of Manitoba) — Construction and Equipment	117,100.00	Provincial Building, Virden — Construction, Equipment and Expenses related thereto	47.80
Revolving Fund for Loans to Community Seed Cleaning Plants	50,000.00	Provincial Building, The Pas — Construction, Furnishings and Equipment	400,121.70
Construction of New Tobacco Curing Kiln at Prawda	5,000.00	Provincial Administration Building, Winnipeg: Site Preparation	5,561.79
Transfer from Appropriation VII-10 re: Provincial Gaol, Headingly: Soundproofing of Basement Cell Block	10,000.00	Construction, Furnishings and Equipment	577,528.85
New Barn — Construction and Equipment	10,000.00	Acquisition of Real Property, Buildings and Contents	239,269.18
New Minimum Security Building — Construction, Furnishings and Equipment	100,000.00	Acquisition of Portage Avenue Property	3,081.52
Manitoba Home for Boys, Portage la Prairie — Superintendent's Residence — Extension and Alterations	5,000.00	Psychopathic Hospital, Winnipeg Revenue Building, Winnipeg — Fire Loss	208,087.17
Winnipeg Land Titles Office — Renovations and Alterations	25,000.00	Crushed Gravel Stock Pile	8,087.02
Refuge Homes for Boys — Expenditures, Grants and/or Loans for Purchase, Construction, Alterations, Furnishings and Equipment	30,000.00	Bridge Timbers and Materials Stock Pile	87,135.21
Transfer from Appropriation VIII-4 re: Hospital for Mental Diseases, Brandon: Extension to Child Guidance and Out-Patient Clinic	11,000.00	Provincial Trunk Highways	164,804.66
Relocation of Transmission Line	3,700.00	Natural Resources Development Roads	21,143,190.62
Boiler Replacement and New Power House Equipment	15,000.00	Mining Roads	1,570,508.75
Doctor's Residence	20,000.00	Tourist Roads in Forest Reserves	102,639.09
Removal of Single Room Partitions in Women's Pavilion	20,000.00	Other Natural Resource Roads and Developments	196.38
Carried Forward	\$16,099,512.41	Recreational and Other Natural Resources Development Projects	79,125.78
		Drainage Construction in or Adjacent to Drainage Maintenance Districts	824,871.34
		Carried Forward	332,231.42
			\$28,584,261.13
			\$29,889,855.04

STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS—Continued

RECEIPTS		PAYMENTS	
Brought Forward	\$16,099,512.41	Brought Forward	\$82,584,261.13
Capital Surplus—Continued			
Transfer from Appropriation VIII-4: Continued		Public Works and Undertakings: continued	
Replacement of Floor in Patients' Dining Room	3,000.00	Aids re Bridges:	
Hospital for Mental Diseases, Selkirk:		Disraeli Bridge	554,131.21
New Recreational Building — Construction, Furnishings and Equipment	100,000.00	Souris Bridge	54,415.23
Manitoba School for Mentally Defective Persons, Portage la Prairie:		Land Acquisition	111,966.14
Cattle Barn — Construction and Equipment	25,000.00	Land Settlement	151,381.18
Concrete Tunnel — Construction and Equipment	43,000.00	Soil Erosion and Water Control	176,641.29
Construction of Horse and Dry Cattle Barn	17,000.00	Seine River Flood Protection Project	218,701.95
Construction of New Root House	18,000.00	Power Line Clearance	17,781.91
Transfer from Appropriation IX-15 re:		Research, Engineering and/or Construction and Installation re TV Relay System	16,500.00
Acquisition of Land	80,000.00	Queen's Printer Equipment	4,075.00
Land Settlement Projects	230,000.00		<u>29,889,855.04</u>
Power Line Clearance	10,000.00		
Transfer from Appropriation XI-53 re:		Due from Revenue Division:	
Recreational and Other Natural Resources Development Projects	887,600.00	Motor Vehicles for Health Units	1,898.00
Drainage Construction in or Adjacent to Drainage Maintenance Districts	375,400.00		
Seine River Flood Protection Project	100,000.00	Investments and Secured Accounts:	
Grounds Improvements - Provincial Buildings Provincial Building, The Pas - Construction, Furnishings and Equipment	25,000.00	Manitoba Telephone Commission	9,326,750.00
Acquisition of Real Property, Buildings and Contents	120,000.00	Manitoba Power Commission	9,051,044.09
Land Titles Building and Government House - Construction of New Sewers	250,000.00	Manitoba Hydro-Electric Board	21,866,500.00
Additional Buildings and Storage Yards for Public Works Equipment and for Reconstruction and Alterations of Existing Buildings and for Asphalt Plant	50,000.00	Municipal Drainage Bonds	296.29
Provincial Administration Building, Winnipeg - Construction, Furnishings and Equipment	1,000,000.00	Animal Husbandry Act	323,162.30
		Loan re Home for Girls — Congregation of Our Lady of the Good Shepherd	50,000.00
		Loan re Sir Hugh John Macdonald Memorial Hostel	15,393.40
		Advances for Northern Provisioning	6,938.09
		School Lands Fund Investments	5,404,955.52
		Government of Canada Bonds	22,438,919.08
		Manitoba Hydro-Electric Board Bonds	1,036,624.14
		Government of Canada Treasury Bills	14,960,102.00
			<u>84,480,684.91</u>
		Public Debt — Debentures and Treasury Bills:	
		Province of Manitoba Debentures Retired Series "3Z"	\$1,019,000.00
		Series "4A"	2,109,500.00
		Series "4R"	3,500,000.00
		Series "5R"	180,000.00
		Series "5T"	250,000.00
		Series "5V"	230,000.00
		Series "5X"	300,000.00
			<u>7,588,500.00</u>
			41,217,672.08

Manitoba-Ontario Boundary Area - Highway Traffic Inspection Station, Tourist Information Bureau and other Buildings and Facilities - Construction, Furnishings and Equipment	50,000.00	Drainage Districts Retired	147,000.00
Survey of Point Douglas Area	10,000.00	Treasury Bills Retired	33,482,172.08
Transfer from Appropriation XIV-8 re:		Held by Provincial Funds	32,900,000.00
Tourist Information Office	12,800.00	Held by Others	582,172.08
Research, Engineering and/or Construction and Installation re T.V. Relay System	16,500.00		<u>33,482,172.08</u>
Recoveries re Rural Credit Societies	100.00		<u>41,217,672.08</u>
Recoveries re Housing Scheme	6,045.63		155,590,110.02
Recoveries re Manitoba Farm Loans Association	25,000.00		
Sales of miscellaneous old equipment, etc.	126,440.10	Less: Bank Overdraft, 31st March, 1959	193,071.54
Crown Lands Oil Bonus	2,061.50	Bank of Montreal, Winnipeg - at overdraft	1,992,640.38
Land Sales:		Royal Bank of Canada, Winnipeg - cash in bank	1,799,568.84
Dominion	\$54,352.66		<u>193,071.54</u>
Provincial	13,139.11		
Townships	5,822.60		
	<u>73,314.37</u>		
	<u>19,765,774.01</u>		
			<u>\$155,397,038.49</u>

Add: Cash in Banks, 31st March, 1958	150,250,580.67
Royal Bank of Canada, Winnipeg	5,146,457.82
Bank of Montreal, Winnipeg - at overdraft	6,655,183.69
	1,508,725.87
	<u>5,146,457.82</u>
	<u>\$155,397,038.49</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF SUPPLIES ON HAND

As at 31st March, 1959 and 1958

REVENUE DIVISION

		As at 31st March		Increase	Decrease
		1959	1958		
Brandon Hospital:					
Stores	.....	\$ 32,412.34	\$ 33,757.96	\$.....	\$ 1,345.62
Farm	.....	6,834.45	7,321.78	.....	487.33
Power House Supplies	.....	26,709.89	26,875.50	.....	165.61
Power House Fuel	.....	2,175.64	2,284.07	.....	108.43
Selkirk Hospital.					
Stores	.....	29,092.30	37,585.57	.....	8,493.27
Farm	.....	7,369.17	4,364.15	3,005.02	.....
Power House Supplies	.....	10,062.47	12,453.74	.....	2,391.27
Power House Fuel	.....	2,093.35	1,575.00	518.35	.....
Manitoba School for Mentally Defective Persons:					
Stores	.....	18,353.70	20,836.84	.....	2,483.14
Farm	.....	4,427.04	4,378.02	49.02	.....
Power House Supplies	.....	12,646.41	8,825.57	3,820.84	.....
Power House Fuel	.....	640.80	690.00	.....	49.20
Manitoba Home for Boys:					
Stores	.....	3,727.21	2,880.84	846.37	.....
Farm	.....	4,605.04	5,363.97	.....	758.93
Power House Supplies	.....	429.67	607.81	.....	178.14
Power House Fuel	.....	199.32	263.00	.....	63.68
Manitoba Home for Girls:					
Stores	.....	3,498.13	3,017.81	480.32	.....
Winnipeg Juvenile and Family Court:					
Stores	.....	323.48	.....	323.48	.....
Brandon Gaol:					
Stores	.....	983.38	1,009.59	.....	26.21
Power House Supplies	.....	18.02	11.30	6.72	.....
Power House Fuel	.....	205.44	513.90	.....	308.46
Dauphin Gaol:					
Stores	.....	1,596.88	1,607.60	.....	10.72
Power House Supplies	.....	781.22	723.65	57.57	.....
Carried Forward	.....	\$169,185.35	\$ 176,947.67	\$ 9,107.69	\$ 16,870.01

Summary of Supplies on Hand—Continued

	As at 31st March 1959	1958	Increase	Decrease
Brought Forward	\$169,185.35	\$ 176,947.67	\$ 9,107.69	\$ 16,870.01
Headingley Gaol:				
Stores	25,850.94	20,847.00	5,003.94	.....
Farm	2,356.39	5,100.22	.....	2,743.83
Power House Supplies	2,874.51	2,728.97	145.54	.....
Power House Fuel	312.00	532.00	.....	220.00
Portage la Prairie Gaol for Women:				
Stores	3,113.69	2,292.76	820.93	.....
Power House Supplies	272.09	384.10	.....	112.01
Power House Fuel	109.60	297.01	.....	187.41
Agriculture:				
Chemicals	5,079.30	8,316.65	.....	3,237.35
Hay	8,576.84	.....	8,576.84	.....
Manitoba Teachers College, Tuxedo:				
Stores	3,146.64	2,944.28	202.36	.....
Power House Supplies	7,583.14	6,563.46	1,019.68	.....
Power House Fuel	338.00	297.00	41.00	.....
Department of Mines and Natural Resources—Water Resources Branch:				
Stores	17,834.56	.....	17,834.56	.....
Air Service, Lac du Bonnet:				
Stores - Aircraft parts	11,696.23	12,821.81	.....	1,125.58
Radio parts	5,957.02	4,604.75	1,352.27	.....
Gas and Oil	14,471.71	13,223.58	1,248.13	.....
Central Power House:				
Stock - Supplies	2,684.72	3,102.92	.....	418.20
Stock - Fuel	4,054.56	4,722.60	.....	668.04
Provincial Garage	11,715.04	11,396.82	318.22	.....
Highways Branch Warehouses:				
Winnipeg	128,098.00	122,851.09	5,246.91	.....
Brandon	47,607.80	54,095.61	.....	6,487.81
Dauphin	50,517.10	45,206.64	5,310.46	.....
Boissevain	208.87	100.05	108.82	.....
Department of Public Works:				
Bridge Timbers	3,523.60	13,640.35	.....	10,116.75
Carried Forward	\$527,167.70	\$513,017.34	\$56,337.35	\$42,186.99

Summary of Supplies on Hand—Continued.

	As at 31st March 1959	1958	Increase	Decrease
Brought Forward	\$527,167.70	\$513,017.34	\$56,337.35	\$42,186.99

Revolving and Similar Funds:

Queen's Printer (less reserve)	33,404.58	30,769.90	2,634.68	.....
Post Office	2,803.24	2,909.84	.....	106.60
Schedule R3, page 18	<u>\$563,375.52</u>	<u>\$ 546,697.08</u>	<u>\$58,972.03</u>	<u>\$ 42,293.59</u>

CAPITAL DIVISION**Department of Public Works:**

Prefabricated Steel	\$ 31,113.44	\$ 132,074.31	\$.....	\$100,960.87
Pre-cast Piles .....	.....	1,832.00	.....	1,832.00
Steel Bridge Beams	21,027.96	101,947.42	.....	80,919.46

Revolving and Similar Funds:

Bridge Timbers	71,960.51	140,775.33	.....	68,814.82
Crushed Gravel	148,003.60	246,140.83	.....	98,137.23
Schedule C2, page 13	<u>\$272,105.51</u>	<u>\$ 622,769.89</u>	<u>\$.....</u>	<u>\$350,664.38</u>
Total, Revenue and Capital Divisions	<u>\$835,481.03</u>	<u>\$1,169,466.97</u>	<u>\$58,972.03</u>	<u>\$392,957.97</u>

Operating Statements

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES

Recording Amounts Authorized, Expended and Unexpended
For the Year Ended 31st March 1959

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
A—PUBLIC DEBT AND SUNDRY CHARGES:				
1. and 2.	Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous expenses in connection with the Public Debt	\$ 6,933,925.09	\$ 6,933,925.09	\$
I—LEGISLATION:				
1.	Assembly	\$ 205,950.00	\$ 195,853.84	\$ 10,096.16
2.	Comptroller-General's Office	277,990.00	277,317.70	672.30
3.	Legislative Printing and Binding	34,150.00	28,781.91	5,368.09
4.	Operation of Recording Equipment—			
	Main Estimate	1,200.00		
	Special Warrant	1,300.00		
		2,500.00	1,813.68	686.82
5.	Commonwealth Parliamentary Association	1,000.00	1,000.00	.....
6.	First Session of The Twenty-fifth Legislature—			
	Supplementary Estimate	104,725.00		
	Special Warrant	1,500.00		
		106,225.00	106,000.51	224.49
		\$ 627,815.00	\$ 610,767.64	\$ 17,047.36
II—EXECUTIVE COUNCIL:				
1.	Administration—			
	Main Estimate	\$ 34,370.00		
	Special Warrant	16,500.00		
		50,870.00	50,848.41	21.59
2.	Federal-Provincial Conference	5,000.00	860.66	4,139.34
3.	Royal Commission on Flood-Cost Benefit—			
	Main Estimate	20,500.00		
	Special Warrant	61,600.00		
		82,100.00	81,902.40	197.60
5.	Libraries and Historical Research—			
	Main Estimate	126,130.00		
	Special Warrant	10,000.00		
		136,130.00	130,247.65	5,882.35
6.	Chief Electoral Officer	540.00	500.00	40.00
7.	Registrations and Elections—			
	Main Estimate	297,500.00		
	Special Warrant	45,000.00		
		342,500.00	336,345.13	6,154.87
8.	Civil Defence	60,800.00	46,706.61	14,093.39
9.	Gift re Springhill, N.S. Mine Disaster Supplementary Estimate	10,000.00	10,000.00	.....
		\$ 687,940.00	\$ 657,410.86	\$ 30,529.14
III—TREASURY:				
1.	Administration—			
	Main Estimate	\$ 119,295.00		
	Special Warrant	90,000.00		
		209,295.00	206,828.56	2,466.44
2.	Taxation Branch	89,605.00	86,645.53	2,959.47
	Carried Forward	\$ 298,900.00	\$ 293,474.09	\$ 5,425.91

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
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III—Treasury—Continued

Brought Forward		\$ 298,900.00	\$ 293,474.09..	\$ 5,425.91
3. Fidelity, Hold-Up, Burglary and Safe Insurance Premiums		10,250.00	9,725.94	524.06
4. Insurance Branch—				
Main Estimate	\$ 57,885.00			
Special Warrant	7,600.00	64,885.00	59,074.32	5,810.68
5. Miscellaneous—				
Main Estimate	127,600.00			
Special Warrant	96,597.00	223,597.00	227,238.10	3,641.10
6. The Civil Service Superannuation Act—				
Main Estimate	590,000.00			
Special Warrant	100,000.00	690,000.00	682,160.20	7,839.80
7. Grants Under The Unconditional Grants Act To Municipalities, Local Government Districts and Other Local Areas		2,506,833.00	2,505,945.00	888.00
8. Postage		14,000.00	13,322.96	677.04
		<u>\$ 3,808,465.90</u>	<u>\$ 3,790,940.61</u>	<u>\$ 17,524.39</u>

IV—PROVINCIAL SECRETARY:

1. Administration—				
Main Estimate	\$ 35,315.00			
Special Warrant	9,900.00	\$ 45,215.00	\$ 43,425.77	\$ 1,789.23
2. Queen's Printer Office		7,500.00	7,500.00	
3. Manitoba Gazette—				
Main Estimate	28,250.00			
Supplementary Estimate	3,000.00	31,250.00	31,145.65	104.35
4. Civil Service Commission—				
Main Estimate	108,050.00			
Special Warrant	19,500.00	127,550.00	126,463.42	1,086.58
		<u>\$ 211,515.00</u>	<u>\$ 208,534.84</u>	<u>\$ 2,980.16</u>

V—EDUCATION:

1. Administration—				
Main Estimate	\$ 558,895.00			
Special Warrant	250,000.00	\$ 808,895.00	\$ 772,726.03	\$ 36,168.97
Executive Offices			36,561.94	
School and Departmental				
Administration			76,056.51	
Registration and Certification			43,352.68	
Office Supplies, Expenses, Postage, Equipment and Renewals			253,025.67	
School Inspection			318,348.15	
Official Trustee			34,573.68	
School Attendance			10,807.40	
			<u>772,726.03</u>	
2A. Education Grants—				
Main Estimate	16,928,355.00			
Supplementary Estimate	400,000.00	17,328,355.00	17,447,615.05	119,260.05
School District Grants			14,579,366.18	
General Grants			477,212.67	
Manitoba Text Book Bureau Subsidy			30,000.00	
University of Manitoba			2,361,036.20	
			<u>17,447,615.05</u>	
Carried Forward		<u>\$18,137,250.00</u>	<u>\$18,229,341.08</u>	<u>\$ 83,091.08</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
V.—Education—Continued				
	Brought Forward	\$18,137,250.00	\$18,220,341.08	\$ 83,091.08
2B.	University of Manitoba Building and Other Projects — Chargeable to Capital Division	3,465,000.00	1,728,300.00	1,736,700.00
3.	Teacher Training—			
	Main Estimate	\$ 506,030.00		
	Supplementary Estimate	13,000.00		
		519,080.00	505,344.95	13,735.05
	Teachers' College Tuition		137,235.93	
	Teachers' College Administration		197,138.25	
	Summer Schools		55,673.65	
	Teacher's Advisory Service		7,515.70	
	Loans to Teachers in Training		49,906.00	
	Brandon College Elementary Teach- ers' Training Course		57,875.42	
			505,344.95	
4.	Student Instruction	1,054,375.00	980,063.84	74,311.16
	Curriculum Revision		10,606.01	
	Vocational Education		487,026.48	
	Radio Education		32,883.25	
	Visual Education		36,664.72	
	Education of Deaf Children		100,097.75	
	Education of Blind Children		17,452.28	
	Correspondence Branch		120,454.73	
	Examinations		140,197.22	
	Institutional Teachers		26,075.01	
	Physical Education		8,606.39	
			980,063.84	
5.	Miscellaneous—			
	Main Estimate	596,600.00		
	Supplementary Estimate	30,500.00		
		627,100.00	620,174.43	6,925.57
	Teachers' Retirement Allowances Fund		439,457.30	
	Manitoba School Journal		14,762.08	
	Printing (Reports, Registers, Cur- riculum, etc.)		18,994.66	
	Advisory Board		455.90	
	Collective Agreement Board		1,874.39	
	Incidentals and Unforeseen		3,486.80	
	Alcohol Education		73,641.88	
	Royal Commission on Education		34,507.03	
	Study on Physical Education and Recreation		5,785.41	
	School Divisions — Boundaries Com- mission		27,208.98	
			620,174.43	
6.	Building Projects—Chargeable to Capital Division	6,500.00	6,500.00	
		\$23,809,305.00	\$22,060,724.30	\$ 1,748,580.70

VI—AGRICULTURE AND IMMIGRATION:

1.	Administration—			
	Main Estimate	\$ 52,600.00		
	Supplementary Estimate	2,695.00		
		\$ 55,295.00	\$ 54,137.63	\$ 1,157.37
3.	Agriculture—			
	Main Estimate	805,760.00		
	Special Warrant	53,400.00		
		859,160.00	832,129.58	27,030.42
4.	Weeds, Publications and Statistics	88,000.00	90,834.27	2,834.27
5.	Agricultural Development—			
	Main Estimate	414,740.00		
	Special Warrant	8,905.00		
		423,645.00	417,698.86	5,946.14
	Carried Forward	\$ 1,426,100.00	\$ 1,394,800.34	\$ 31,299.66

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
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VI.—Agriculture and Immigration—Continued

Brought Forward		\$ 1,426,100.00	\$ 1,394,800.34	\$ 31,299.66
6. Agricultural and Horticultural Societies—				
Main Estimate	\$ 86,800.00			
Supplementary Estimate	3,240.00			
		90,040.00	88,053.08	1,986.92
7. Co-operative Services		45,180.00	41,035.57	4,144.43
8. Economic Research—				
Main Estimate	277,400.00			
Special Warrant	63,955.00			
		341,355.00	329,816.27	11,538.73
9. Purchase of Seed Grain and/or Fodder		1,000.00	289.46	710.54
12. Predator Control and Grasshopper Control		39,000.00	39,000.00	.....
14. Farm Labour Services		6,000.00	4,381.32	1,618.68
15. Soil Erosion, Water Control, Building and Other Projects — Chargeable to Capital Division—				
Main Estimate	320,000.00			
Special Warrant	67,100.00			
		387,100.00	173,947.25	213,152.75
17. Transportation of Livestock and/or Fod- der to or from Flooded Areas		3,000.00	1,237.18	1,762.82
18. Transportation of Livestock and/or Fod- der and/or Haying Equipment to or from Drought Areas, and/or the Purchase of Hay for Stockpiling and Expenditures incurred in the Pur- chase and Transportation of such Hay, and Other Expenditures Inci- dental thereto—				
Special Warrant		75,000.00	53,492.81	21,507.19
		\$ 2,413,775.00	\$ 2,126,053.28	\$ 287,721.72

VII—ATTORNEY GENERAL:

1. Administration		\$ 166,825.00	\$ 150,068.96	\$ 16,756.04
2. Land Titles Offices		384,010.00	375,121.33	8,888.67
3. Law Courts		263,205.00	251,346.85	11,858.15
4. Legislative Counsel—				
Main Estimate	\$ 20,330.00			
Special Warrant	700.00			
		21,030.00	20,543.65	486.35
5. Administration of Justice—				
Main Estimate	1,718,510.00			
Special Warrant	135,000.00			
		1,853,510.00	1,817,868.04	35,641.96
6. Miscellaneous—				
Main Estimate	21,100.00			
Special Warrant	30,500.00			
		51,600.00	46,649.02	4,950.98
7. Juvenile and Family Courts Probation and Parole—				
Main Estimate	156,265.00			
Special Warrant	12,700.00			
		168,965.00	165,887.51	3,077.49
8. Detention Homes—				
Main Estimate	389,935.00			
Special Warrant	80,000.00			
		469,935.00	453,005.07	16,929.93
9. Administration of Estates of the Men- tally Incompetent		71,335.00	65,787.09	5,547.91
10. Building and Other Projects — Charge- able to—				
Capital Division				
Main Estimate	50,000.00			
Special Warrant	180,000.00			
		180,000.00	180,000.00	.....
		\$ 3,680,415.00	\$ 3,526,277.52	\$ 104,137.48

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VIII—HEALTH AND PUBLIC WELFARE:				
1.	Executive Division—			
	Main Estimate	\$ 440,377.00		
	Special Warrant	1,300.00		
		<u>\$ 441,677.00</u>	\$ 436,251.24	\$ 5,425.76
	General Office		62,006.10	
	Accounting		103,281.81	
	Health and Welfare Education		58,716.28	
	Vital Statistics		104,073.20	
	Administrative Branch		15,986.03	
	Rehabilitation Program		92,187.82	
			<u>436,251.24</u>	
2.	Health Division—			
	Main Estimate	10,279,905.00		
	Special Warrant	10,000.00		
		<u>10,289,905.00</u>	9,341,444.95	948,460.05
	Psychiatric Services:			
	Administration		27,975.28	
	Psychopathic Hospital		107,794.13	
	Brandon Hospital for Mental Diseases		1,590,990.72	
	Selkirk Hospital for Mental Diseases		1,248,833.31	
	Manitoba School for Mentally Defective Persons		893,912.18	
	Broadway Home for Mental Defectives		14,259.94	
	Maintenance of Mental Defectives Outside Institutions		82,073.12	
	Grant for Training of Mentally Retarded Children Outside Institutions		24,390.82	
	Health Services—			
	Administration		21,809.00	
	Environmental Sanitation		57,189.12	
	Public Health Engineering		18,026.57	
	Bureau of Food Control		12,435.49	
	Industrial Hygiene		20,578.04	
	Preventative Medical Services		14,322.26	
	Disease Control		637,921.53	
	Tuberculosis Service		1,008,983.02	
	Maternal and Child Hygiene		13,649.97	
	Public Health Nursing		91,920.78	
	Extension Health Services		3,191.65	
	Hospital Services		2,797,487.48	
	Local Health Services		4,492.90	
	Health Units		317,920.58	
	Laboratory and X-Ray Units		128,630.08	
	Medical Care		3,772.50	
	Graduate and Post Graduate Training		44,142.81	
	Medical Officers in Unorganized Territory		12,646.08	
	Emergency Transportation		6,363.86	
	Dental Care		27,164.60	
	Provincial Laboratory		94,017.17	
	Grant for Rh Factor Service		19,549.96	
			<u>9,341,444.95</u>	
3.	Welfare Division—			
	Main Estimate	7,142,200.00		
	Supplementary Estimate	621,000.00		
	Special Warrant	421,000.00		
		<u>8,184,200.00</u>	8,319,006.24	134,806.24
	Public Welfare Services—			
	Salaries		338,924.70	
	Supplies, Expenses, Equipment and Renewals		71,866.12	
	Purchase of Equipment (Non-Recurring)		2,480.90	
	Social Assistance		1,441,398.66	
	Mothers' Allowances		1,324,993.91	
	Ward Maintenance		289,977.83	
	Grants to Charitable Institutions		279,863.03	
	Assistance for Municipal Aid Expenditures		2,256,179.31	
	Grant to University of Manitoba re School of Social Work		23,000.00	
	Alcoholism Rehabilitation Program		65,000.00	
	Carried Forward	<u>\$18,915,782.00</u>	<u>\$ 6,093,684.46</u>	<u>\$ 819,079.57</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VIII—Health and Public Welfare—Continued.				
	Brought Forward	\$18,915,782.00	\$ 6,093,684.46	\$ 819,079.57
	The Old Age Assistance and Blind Persons' Allowances Board—			
	Salaries		122,262.98	
	Supplies, Expenses, Equipment and Renewals		40,547.66	
	Old Age Assistance		1,589,442.53	
	Blind Persons' Allowances		66,660.02	
	Disability Allowances—			
	Medical Services		5,481.31	
	Disability Allowances		400,927.28	
			<u>8,319,006.24</u>	
4.	Building and Other Projects — Chargeable to Capital Division—			
	Main Estimate	\$ 204,700.00		
	Special Warrant	71,000.00		
		<u>275,700.00</u>	<u>275,700.00</u>	
5.	Construction Grants	851,000.00	671,574.58	179,425.42
		<u>\$20,042,482.00</u>	<u>\$19,043,977.01</u>	<u>\$ 998,504.99</u>

IX—MINES AND NATURAL RESOURCES:

1.	Administration	\$ 68,730.00	\$ 66,455.39	\$ 2,274.61
2.	General Office	60,580.00	58,990.17	1,589.83
3.	Surveys Branch—			
	Main Estimate	\$ 158,000.00		
	Special Warrant	10,000.00		
		<u>168,000.00</u>	<u>165,177.90</u>	<u>2,822.10</u>
4.	Mines Branch	322,000.00	293,620.29	28,379.71
5.	Forestry Branch—			
	Main Estimate	1,026,248.00		
	Special Warrant	275,000.00		
		<u>1,301,248.00</u>	<u>1,271,840.35</u>	<u>29,407.65</u>
6.	Game Branch	414,650.00	414,639.43	10.57
7.	Air Service Branch—			
	Main Estimate	239,600.00		
	Special Warrant	8,500.00		
		<u>248,100.00</u>	<u>228,224.91</u>	<u>19,875.09</u>
8.	Lands Branch—			
	Main Estimate	239,195.00		
	Special Warrant	54,300.00		
		<u>293,495.00</u>	<u>288,888.28</u>	<u>4,606.72</u>
9.	Water Resources Branch—			
	Main Estimate	300,400.00		
	Special Warrant	41,000.00		
		<u>341,400.00</u>	<u>321,474.12</u>	<u>19,925.88</u>
10.	Fisheries Branch—			
	Main Estimate	283,500.00		
	Special Warrant	5,000.00		
		<u>288,500.00</u>	<u>283,284.42</u>	<u>5,215.58</u>
11.	Grants and Miscellaneous	9,000.00	8,982.74	17.26
12.	Water Storage Charges		5,337.11	5,337.11
13.	Postage	9,000.00	8,296.54	703.46
14.	Predator Control and Research	52,000.00	51,857.03	142.97
15.	Land Acquisition, Land Settlement Projects and Power Line Clearance —			
	Chargeable to Capital Division—			
	Main Estimate	\$ 260,000.00		
	Special Warrant	60,000.00		
		<u>320,000.00</u>	<u>320,000.00</u>	<u>.....</u>
		<u>\$ 3,896,703.00</u>	<u>\$ 3,776,394.46</u>	<u>\$ 120,308.54</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
X—PUBLIC UTILITIES:				
1.	Administration—			
	Main Estimate	\$ 12,000.00		
	Special Warrant	4,350.00		
		\$ 16,350.00	\$ 16,221.54	\$ 128.46
2.	The Municipal and Public Utility Board	63,090.00	58,006.37	5,083.63
3.	Censor Board of Manitoba—			
	Main Estimate	18,275.00		
	Special Warrant	5,400.00		
		23,675.00	22,705.26	969.74
4.	Motor Vehicle Branch—			
	Main Estimate	619,705.00		
	Special Warrant	86,150.00		
		655,855.00	644,766.47	11,088.53
5.	Manitoba Power Commission Statutory Payment (R.S.M. 1954, Chapter 203, Section 10, as amended)	775,000.00	775,000.00	
		\$ 1,533,970.00	\$ 1,516,699.64	\$ 17,270.36
XI—PUBLIC WORKS				
1.	Administration—			
	Main Estimate	\$ 152,020.00		
	Special Warrant	9,500.00		
		\$ 161,520.00	\$ 156,590.76	\$ 4,929.24
5.	Post Office—			
	Main Estimate	20,350.00		
	Special Warrant	1,500.00		
		21,850.00	21,653.78	196.22
6.	Maintenance—Legislative Buildings—			
	Main Estimate	112,820.00		
	Special Warrant	7,000.00		
		119,820.00	116,822.94	2,997.06
7.	Maintenance — Government House	15,780.00	15,698.77	81.23
8.	Maintenance—Law Courts, Winnipeg	37,970.00	36,758.62	1,211.38
9.	Maintenance — Manitoba Technical Institute, Winnipeg	3,000.00	1,541.70	1,458.30
10.	Maintenance and Rentals — Auxiliary Buildings, Winnipeg District	241,841.00	229,663.87	12,177.13
11.	Operation—Central Power House	116,205.00	93,826.35	22,378.65
12.	Operation—Kennedy Street Automobile Garage		1,257.80	1,257.80
16.	Maintenance and Rentals—Court Houses and Gaols, Land Titles Offices and Other Small Buildings Outside Winnipeg District—			
	Main Estimate	136,955.00		
	Special Warrant	9,000.00		
		145,955.00	143,473.32	2,481.68
21.	Operation and Maintenance — Selkirk Hospital for Mental Diseases	217,445.00	202,142.59	15,302.41
22.	Operation and Maintenance — Brandon Hospital for Mental Diseases	243,105.00	232,243.79	10,861.21
23.	Operation and Maintenance — Manitoba Teachers' College, Tuxedo	164,470.00	160,374.02	4,095.98
25.	Operation and Maintenance — Manitoba School for Mentally Defective Persons, Portage la Prairie	194,310.00	183,119.09	11,190.91
26.	Operation and Maintenance — Manitoba Home for Boys, Portage la Prairie	42,895.00	41,817.95	1,077.05
27.	Government Grounds	48,900.00	48,684.70	215.30
28.	General Maintenance—			
	Main Estimate	359,220.00		
	Special Warrant	30,000.00		
		389,220.00	376,852.17	12,367.83
	Carried Forward	\$ 2,164,286.00	\$ 2,060,006.62	\$ 104,279.38

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XI.—Public Works—Continued				
	Brought Forward	\$ 2,164,286.00	\$ 2,060,006.62	\$ 104,279.38
30. Taxes—				
	Main Estimate	\$ 150,000.00		
	Special Warrant	75,000.00		
		\$ 225,000.00	\$ 205,024.83	\$ 19,975.17
32. Drainage Maintenance Districts		423,040.00	422,368.05	671.95
34. Telephones — Legislative Buildings—				
	Main Estimate	40,030.00		
	Supplementary Estimate	1,000.00		
		41,030.00	40,805.70	224.30
41. Unemployment Insurance—				
	Main Estimate	22,000.00		
	Special Warrant	5,000.00		
		27,000.00	25,654.50	1,345.50
50. Purchasing Bureau—				
	Main Estimate	50,835.00		
	Special Warrant	1,000.00		
		51,835.00	51,829.03	5.97
51. Highways, Aids to Municipalities and Public Works		11,068,330.00	10,145,261.32	923,068.68
52. Roadside Development		40,000.00	39,612.74	387.26
53. Highway, Building and Other Projects— Chargeable to Capital Division—				
	Main Estimate	4,238,000.00		
	Special Warrant	490,000.00		
		4,728,000.00	2,878,000.00	1,850,000.00
56. Flood Emergency Expenditure—				
	Special Warrant	339.12		339.12
57. Lakes Winnipeg and Manitoba Board		40,000.00	15,014.55	24,985.45
		<u>\$18,808,860.12</u>	<u>\$15,883,577.34</u>	<u>\$ 2,925,282.78</u>

XII—MUNICIPAL AFFAIRS:

1. Administration—				
	Main Estimate	\$ 56,315.00		
	Supplementary Estimate	8,500.00		
	Special Warrant	17,660.00		
		\$ 82,475.00	\$ 79,627.38	\$ 2,847.62
2. Municipal Assessment Equalization and Appeal Board		21,090.00	19,295.91	1,794.09
3. Local Government Districts—				
	Main Estimate	11,355.00		
	Special Warrant	2,300.00		
		13,655.00	10,403.20	3,251.80
4. Municipal Assessments—				
	Main Estimate	95,848.00		
	Special Warrant	3,755.00		
		99,603.00	98,422.46	1,180.54
5. Investigation of Greater Winnipeg Metropolitan Area Plan—				
	Main Estimate	5,000.00		
	Special Warrant	8,000.00		
		13,000.00	13,000.00	
		<u>\$ 229,823.00</u>	<u>\$ 220,748.95</u>	<u>\$ 9,074.05</u>

XIII—LABOUR:

1. Administration—				
	Main Estimate	\$ 69,450.00		
	Supplementary Estimate	5,850.00		
	Special Warrant	500.00		
		\$ 75,800.00	\$ 75,330.41	\$ 469.59
2. Mechanical and Engineering Division		110,850.00	99,988.76	10,861.24
Carried Forward		\$ 186,650.00	\$ 175,319.17	\$ 11,330.83

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XIII.—Labour—Continued				
	Brought Forward	\$ 186,650.00	\$ 175,319.17	\$ 11,330.83
3.	Employment Standards Division—			
	Main Estimate	\$ 106,385.00		
	Supplementary Estimate	800.00		
	Special Warrant	600.00		
		107,785.00	107,137.10	647.90
4.	Apprenticeship Training Division	22,865.00	21,507.35	1,357.65
5.	Labour Relations Division —			
	Main Estimate	67,230.00		
	Supplementary Estimate	105,100.00		
		172,330.00	195,090.03	22,760.03
6.	Workmen's Compensation Enquiry Commission—			
	Supplementary Estimate	900.00		
	Special Warrant	20,000.00		
		20,900.00	20,809.95	90.05
		<u>\$ 510,530.00</u>	<u>\$ 519,863.60</u>	<u>\$ 9,333.60</u>

XIV—INDUSTRY AND COMMERCE:

1.	Administration	\$ 80,510.00	\$ 76,348.36	\$ 4,161.64
2.	Bureau of Industrial Development	291,280.00	278,582.29	12,697.71
3.	Bureau of Travel and Publicity	324,610.00	321,024.71	3,585.29
5.	Postage—			
	Main Estimate	\$ 10,000.00		
	Special Warrant	4,000.00		
		14,000.00	13,978.50	21.50
7.	Railway Freight Rates and Grant to Manitoba Transportation Commission	20,000.00	19,993.21	6.79
8.	Building Project — Chargeable to Capital Division—			
	Main Estimate	5,000.00		
	Special Warrant	24,300.00		
		29,300.00	29,300.00	
		<u>\$ 759,700.00</u>	<u>\$ 739,227.07</u>	<u>\$ 20,472.93</u>

SUMMARY OF DEPARTMENTS

Public Debt and Sundry Charges	\$ 6,933,925.09	\$ 6,933,925.09	\$
Legislation	627,815.00	610,767.64	17,047.36
Executive Council	687,940.00	657,410.86	30,529.14
Treasury	3,808,465.00	3,790,940.61	17,524.39
Provincial Secretary	211,515.00	208,534.84	2,980.16
Education	23,809,305.00	22,060,724.30	1,748,580.70
Agriculture and Immigration	2,413,775.00	2,126,053.28	287,721.72
Attorney-General	3,630,415.00	3,526,277.52	104,137.48
Health and Public Welfare	20,042,482.00	19,043,977.01	998,504.99
Mines and Natural Resources	3,896,703.00	3,776,394.46	120,308.54
Public Utilities	1,533,970.00	1,516,699.64	17,270.36
Public Works	18,808,860.12	15,883,577.34	2,925,282.78
Municipal Affairs	229,823.00	220,748.95	9,074.05
Labour	510,530.00	519,863.60	9,333.60
Industry and Commerce	759,700.00	739,227.07	20,472.93
	<u>\$87,905,223.21</u>	<u>\$81,615,122.21</u>	<u>\$ 6,290,101.00</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
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RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION

Amount Expended as shown above \$81,615,122.21

Add:

Increase in Supplies, Page 152:

1959	\$ 527,167.70	
1958	513,017.34	14,150.36
		<u>81,629,272.57</u>

Deduct:

Increase in Accruals:

R.5 - 1959	5,888,625.89	
R.5 - 1958	5,717,581.76	171,044.13

Departmental Cash Payments, Revenue Division: Page 166: \$81,458,228.44

*Blackface type denotes over-expended.

RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS,
SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by "The Appropriation Act, 1958" Cap. 62,
S.M. 1958 \$75,807,377.00

Amount Authorized by "The Supplementary Appropriation Act, No. 2, 1958" Cap. 9,
S.M. 1958 114,725.00

Amount authorized by "The Supplementary Appropriation Act, 1959" Cap. 1, S.M. 1959 1,195,585.00

Amount authorized by Special Warrants: Page 32: 3,078,611.12
80,196,298.12

Expended on Statutory Appropriations: *

Public Debt and Sundry Charges	6,933,925.09
Manitoba Power Commission, Statutory Payment	775,000.00

\$87,905,223.21

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF REVENUE DIVISION RECEIPTS AND PAYMENTS
For the year ended 31st March, 1959

RECEIPTS		PAYMENTS	
Departmental Revenues (cash receipts):		Departmental Cash Payments:	
Per pages 26 to 29	\$ 85,356,800.04	As shown by detailed statements, pages 170 to 275 in sequence	\$ 81,438,228.44
Departments:		Public Debt and Sundry Charges	\$ 6,878,152.26
Legislation	\$ 37,166.62	Departments:	
Treasury	58,315,472.49	Legislation	610,767.64
Provincial Secretary	163,242.54	Executive Council	657,410.86
Education	727,800.62	Treasury	3,790,940.61
Agriculture and Immigration	57,316.71	Provincial Secretary	208,534.84
Attorney-General	12,608,896.64	Education	21,827,972.66
Health and Public Welfare	3,094,767.77	Agriculture and Immigration	2,131,392.77
Mines and Natural Resources	3,685,520.01	Attorney-General	3,530,212.87
Public Utilities	6,509,682.47	Health and Public Welfare	19,238,997.19
Public Works	41,124.74	Mines and Natural Resources	3,795,703.84
Labour	113,074.37	Public Utilities	1,516,699.64
Industry and Commerce	2,735.06	Public Works	15,878,696.44
	<u>\$ 85,356,800.04</u>	Municipal Affairs	220,748.95
		Labour	412,770.80
		Industry and Commerce	739,227.07
			<u>\$81,458,228.44</u>
Temporary Investments:	76,580,535.23	Temporary Investments:	75,532,145.53
Province of Manitoba Treasury Bills:		Province of Manitoba Treasury Bills:	
Receipts from other divisions of the Consolidated Fund	40,925,000.00	Payments to public	9,450,000.00
Less: Payments	31,950,000.00	Less: Receipts	4,300,000.00
	<u>8,975,000.00</u>		<u>5,150,000.00</u>

Government of Canada Bonds	33,759,596.29
Government of Canada Treasury Bills	30,437,372.00
Canadian National Railway Bonds	173,500.00
Province of Manitoba Debentures	4,106,710.00
Province of Ontario Debentures	98,635.10
Province of New Brunswick Debentures	44,734.80
Province of Newfoundland Debentures	1,312.50
Province of Prince Edward Island Debentures	3,000.00
Ontario Hydro-Electric Commission Bonds	775.00
Grand Trunk Pacific Railway Bonds	1,035.18
British Columbia Power Commission Bonds	4,425.00
Pacific Great Eastern Railway Bonds	331,625.00
James Enterprises Limited Bonds	614,424.66
School Districts Debentures	805,000.00
	<u>\$75,532,145.53</u>

53,168,240.77

Sundry Accounts:

Special Survey Accounts	416.56
Accounts Collectible	1,981,976.95
Reserve for War and Post War Emergencies—Investment Account	5,373,207.90
Expenditures recoverable from Government of Canada re Vocational Education	365,293.04
Deferred Revenue Reserve—Investment Account	16,122,795.30
Expenditures recoverable from Government of Canada re Health Grants	620,790.31
Advances to Teachers' Retirement Allowances Fund	1,335,382.33
Reserve for Depreciation on X-Ray Equipment	325.77

Carried Forward \$210,158,614.74

Government of Canada Bonds	32,243,487.04
Government of Canada Treasury Bills	29,149,059.00
Canadian National Railway Bonds	828,000.00
Province of Manitoba Debentures	1,162,817.00
Province of British Columbia Debentures	10,306.00
Province of Ontario Debentures	321,000.00
Province of Nova Scotia Debentures	121,800.00
Province of Saskatchewan Debentures	293,765.00
Province of Alberta Debentures	270,952.50
Province of New Brunswick Debentures	376,333.50
Province of Newfoundland Debentures	26,000.00
Province of Prince Edward Island Debentures	49,750.00
Ontario Hydro-Electric Commission Bonds	626,212.50
Quebec Hydro-Electric Commission Bonds	185,395.00
Winnipeg Electric Company Bonds	128,303.75
Grand Trunk Pacific Railway Bonds	108,596.70
British Columbia Power Commission Bonds	102,312.50
Pacific Great Eastern Railway Bonds	900,887.50
James Enterprises Limited Bonds	614,424.66
Town and Municipal Debentures	86,132.58
	<u>\$76,580,535.23</u>

50,731,446.28

Sundry Accounts:

Special Survey Accounts	497.00
Accounts Collectible	2,141,317.68
Reserve for War and Post War Emergencies—Investment Account	4,716,087.27
Expenditures recoverable from Government of Canada re Vocational Education	331,072.98
Deferred Revenue Reserve—Investment Account	18,811,458.80
Expenditures recoverable from Government of Canada re Health Grants	509,498.03
Revolving Fund for the Purchase of Muskrat Trappers' Equipment	91.00

Carried Forward \$212,668,781.55

Statement of Revenue Division Receipts and Payments—(Continued)

RECEIPTS		PAYMENTS	
Brought Forward	\$212,668,781.55	Brought Forward	\$210,158,614.74
Sundry Accounts—Continued		Sundry Accounts—Continued	
Advances to Teachers' Retirement Allowances Fund	1,332,358.33	Reserve for Registered Traplines Districts Buildings	3,314.07
Reserve for Depreciation on X-Ray Equipment	6,907.05	Advances to Commissioner of Hospital Services Insurance	1,320,227.00
Reserve for Registered Traplines Districts Buildings	10,000.00	Queen's Printer Stock Account	229,097.41
Queen's Printer Stock Account	230,982.94	Reserve for Depreciation and Replacement of Queen's Printer Equipment	7,995.97
Reserve for Depreciation and Replacement of Queen's Printer Equipment	4,576.48	Provincial Government Post Office	128,609.05
Provincial Government Post Office	128,715.65	School Libraries Account	136,594.34
School Libraries Account	130,970.71	Workmen's Compensation Board	5,241,719.54
Workmen's Compensation Board	5,545,609.81	Occupational Therapy—Public Institutions	20,340.38
Occupational Therapy—Public Institutions	23,200.96	Enforcement of Provisions of the Liquor Control Act, 1956	5,220.15
Enforcement of Provisions of the Liquor Control Act, 1956	10,000.00	Fire Prevention Fund	27,540.65
Fire Prevention Fund	35,880.93	Automobile Depreciation Reserve for Replacement	218,853.27
Automobile Depreciation Reserve for Replacement	244,814.30	Depreciation Reserve for Office Equipment	3,336.50
Depreciation Reserve for Office Equipment	4,060.79	Boys and Girls Agricultural Clubs	8,832.69
Boys and Girls Agricultural Clubs	10,232.72	Provision for Refund of Gasoline Tax	49,853.08
Provision for Refund of Gasoline Tax	34,853.08	Fines and Costs Clearance Account	20,977.85
Fines and Costs Clearance Account	20,977.85	Debenture Coupons due but unrepresented	6,431,408.30
Debenture Coupons due but unrepresented	6,521,237.50	Amount due Government of Canada under Canada-Manitoba Tax Rental Agreement, 1952	209,938.32
Provision for Stabilization of Machinery Operating Costs—Good Roads	60,000.00	Manitoba Hospital Services Plan	7,320,262.00
Manitoba Hospital Services Plan	7,320,261.98	Reserve for War and Post War Emergencies	53,979.07
Provision for Refund of Insurance Corporation Tax	30,000.00	Deferred Revenue Reserve	4,068,000.00

Reserve for War and Post War Emergencies	655,106.04		Advances to Employees re Travelling and Other Expenses	28,021.95	
Advances to Employees re Travelling and other Expenses	26,745.38		Advances to Capital Account Recoverable during Current Month	1,695,020.65	
Advances to Capital Account Recoverable during Current Month	1,695,020.65		Advances to Trust Account Recoverable during Current Month	138,910.37	
Advances to Trust Account Recoverable during Current Month	138,910.37			<u>\$53,168,240.77</u>	
	<u>\$50,731,446.28</u>				
Add: Cash in Bank, 31st March, 1958:	73,254.62		Add: Cash in Bank, 31st March, 1959:	71,978.05	
Royal Bank of Canada, Winnipeg—Accountable Advances Account	73,254.62		Royal Bank of Canada, Winnipeg—Accountable Advances Account	71,978.05	
	<u>212,742,036.17</u>			<u>210,230,592.79</u>	
Less: Bank Overdraft, 31st March, 1958:	15,201,799.83		Less: Bank Overdraft, 31st March, 1959:	12,690,356.45	
Royal Bank of Canada, Winnipeg—General Account	15,201,799.83		Royal Bank of Canada, Winnipeg—General Account	12,690,356.45	
	<u>\$197,540,236.34</u>			<u>\$197,540,236.34</u>	

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE RESERVE FOR DEBT RETIREMENT

For the Year Ended 31st March, 1959

Balance as at 31st March, 1958, as per pages 436 and 440 of 1957-1958
Public Accounts \$36,559,521.59

Add:

Transferred from the Revenue Division of the Consolidated Fund to the
Reserve for Debt Retirement in accordance with Sec. 5, Cap. 229,
R.S.M. 1954:

Section 5 (1) (b) (iii) 1,540,405.83

Transferred to the Reserve for Debt Retirement to provide Sinking Funds
on New Debt as defined in Cap. 229, R.S.M. 1954:

From Revenue Division of the Consolidated Fund	\$ 791,881.12	
Contributions by Manitoba Telephone System	826,870.88	
Contributions by Manitoba Power Commission	801,728.00	
Contributions by Manitoba Hydro-Electric Board	485,200.00	2,905,680.00

Interest on Investments, net 1,164,816.10
42,170,423.57

Deduct:

Repayment of "Dead-Weight Debt" as authorized by Sec.
6 (a), Cap. 229, R.S.M. 1954:

Series "3Z" Debentures	1,019,000.00
Series "4A" Debentures	2,072,372.88
Series "4R" Debentures	3,500,000.00
Treasury Bills issued under various Orders-in-Council	1,382,172.08
	<u>7,973,544.96</u>

Repayment of "New Debt" as authorized by Sec. 6 (c),
Cap. 229, R.S.M. 1954:

Treasury Bills issued under O. in C. 169/58	2,238,215.94
	<u>10,211,760.90</u>

Interest paid on the Debt as authorized by Sec. 6 (b), Cap.
229, R.S.M. 1954:

As per page 471	958,233.80	
		<u>11,169,994.70</u>

Balance as at 31st March 1959, as per details on page 474 \$31,000,428.87

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF INTEREST PAID FROM RESERVE FOR DEBT
RETIREMENT DURING THE YEAR ENDED 31st MARCH, 1959

(As Authorized by Sec. 6, Cap. 229, R.S.M. 1954)

Interest on Province of Manitoba Debentures:

Series "3Z" Debentures	\$ 45,855.00
Series "4A" "	94,927.50
Series "4D" "	174,100.00
Series "4E" "	68,850.00
Series "4R" "	96,250.00
Series "4Y" "	18,000.00
Series "5N" "	22,500.00
Series "5P" "	50,050.00
Series "5Q" "	96,442.50
	<hr/>
	\$ 666,975.00

Interest on Treasury Bills:

Held by Government of Canada:	
Issued under O. in C. 1278/47	272,196.54
Held by Provincial Treasurer:	
Issued under O. in C. 414/58	1,397.26
	<hr/>

Interest on Drainage Debentures	273,593.80
	17,665.00
	<hr/>
	\$ 958,233.80
	<hr/>

**GOVERNMENT OF THE PROVINCE OF MANITOBA
SINKING FUND INVESTMENTS
As at 31st March, 1959**

THE RESERVE FOR DEBT RETIREMENT:

Sinking Funds for Province of Manitoba Debentures as per

Page 474:

Series

"4D", "4E", "5N", "5P", "5Q", "5R", "5S",
"5U", "5W", "5Y", "6A", "6B", "6C", "6D",
"6E", "6F", "6G", "6H", "6I", "6J", "6K",
"6L", "6M", "6N", and "6P";

Held by Provincial Treasurer re Provincial Share:

	Par Value	Book Value
Government of Canada Bonds	\$ 218,000.00	\$ 198,762.50
Grand Trunk Pacific Railway Bonds	934,092.00	934,092.00
Province of Alberta Debentures	273,000.00	245,700.00
Province of British Columbia Debentures	631,500.00	631,500.00
Province of Manitoba Debentures	20,244,500.00	19,866,423.04
Province of New Brunswick Debentures	334,000.00	337,648.80
Province of Nova Scotia Debentures	494,000.00	488,500.00
Province of Ontario Debentures	1,348,000.00	1,299,586.53
Province of Prince Edward Island Debentures	50,000.00	49,750.00
Province of Saskatchewan Debentures	502,000.00	486,850.00
Manitoba Drainage Districts Debentures	17,000.00	17,035.00
British Columbia Power Commission Bonds	100,000.00	102,312.50
Manitoba Hydro-Electric Board Bonds	1,481,500.00	1,416,243.00
Ontario Hydro-Electric Power Commission Bonds	1,540,000.00	1,521,325.00
Quebec Hydro Commission Bonds	20,000.00	20,900.00
Pacific Great Eastern Railway Bonds	900,000.00	896,000.00
Winnipeg Electric Company Bonds	126,000.00	116,150.00
Winnipeg General Hospital Debentures	11,000.00	11,000.00
Winnipeg General Hospital Debentures	223,684.37	223,684.37
City of Winnipeg Debentures	20,000.00	19,550.00
	<u>29,468,276.37</u>	<u>28,883,012.74</u>

Held by Provincial Treasurer re Utilities' Share:

Province of Manitoba Treasury Bills	2,050,000.00	2,050,000.00
Toronto-Dominion Bank, Winnipeg—Cash		67,416.13
		<u>31,000,428.87</u>

\$28,883,012.74

\$31,000,428.87

OTHER SINKING FUNDS:**Manitoba Telephone Commission Sinking Fund:****Held by Provincial Treasurer:**

Government of Canada Bonds 1,239,000.00
 Province of Manitoba Debentures 1,144,000.00

2,383,000.00

Unallocated Cash and Investments as per Schedule "T.1"

154.73

\$ 2,352,552.23

2,352,397.50

2,352,552.23

Manitoba Power Commission Sinking Fund:**Held by Provincial Treasurer:**

Province of Manitoba Debentures 752,000.00
 Government of Canada Bonds 2,805,500.00

3,557,500.00

Unallocated Cash and Investments as per Schedule "T.1"

532.92

3,524,522.97

3,523,990.05

Manitoba Hydro-Electric Board Sinking Fund:**Held by Provincial Treasurer:**

Government of Canada Bonds 917,000.00
 Province of Manitoba Debentures 1,349,500.00
 Manitoba Hydro-Electric Board Bonds 2,505,500.00

4,772,000.00

Unallocated Cash and Investments as per Schedule "T.1"

810.44

1,666,813.46

4,739,686.32

Less: Amount applicable to bonds issued by Manitoba
 Hydro-Electric Board and held in Trust and Special
 Division as per Schedules "T.1" and "T.3"

4,740,496.76

3,073,683.30

Land Drainage Sinking Fund:

Unallocated Cash and Investments as per Schedule "T.1"

1,666,813.46

257,000.00

257,000.00

7,800,888.66

\$38,801,317.53

7,800,888.66

GOVERNMENT OF THE PROVINCE OF MANITOBA STATEMENT OF SINKING FUNDS COMPRISING THE RESERVE FOR DEBT RETIREMENT

As at 31st March, 1959

In Conformity with Section 7 of the Act

Province of Manitoba	Amount of Issue Outstanding 31st March, 1959	Maturity Date	Annual Sinking Fund Payment	Contributions	Net Sinking Fund Interest Earnings	Total of Sinking Funds 31st March, 1959
Debentures Series "4D"	\$ 3,482,000.00	Dec. 2, 1959	\$	\$ 2,018,972.77	\$ 810,935.48	\$ 2,329,908.25
Debentures Series "4E"	1,530,000.00	April 1, 1960	-----	879,068.24	331,609.73	1,210,677.97
Debentures Series "5N"	750,000.00	Aug. 15, 1966	-----	313,924.27	107,479.90	421,404.17
Debentures Series "5P"	1,820,000.00	Dec. 15, 1966	-----	836,415.03	285,239.85	1,121,654.88
Debentures Series "5Q"	3,507,000.00	Aug. 1, 1964	-----	1,950,806.59	653,236.86	2,604,062.95
Debentures Series "5R"	3,990,000.00	June 15, 1963	118,700.00	1,197,000.00	254,529.00	1,451,529.00
Debentures Series "5S"	4,000,000.00	Mar. 1, 1964	120,000.00	1,510,351.00	333,261.76	1,844,152.76
Debentures Series "5U"	8,500,000.00	Oct. 1, 1965	170,000.00	1,580,000.00	292,797.17	1,822,797.17
Debentures Series "5W"	8,700,000.00	Feb. 15, 1967	174,000.00	1,566,000.00	299,686.49	1,865,686.49
Debentures Series "5Y"	12,000,000.00	Sept. 15, 1968	240,000.00	2,005,000.00	347,394.56	2,352,394.56
Debentures Series "6A"	10,400,000.00	June 15, 1971	92,000.00	1,456,000.00	220,521.38	1,676,521.38
Debentures Series "6B"	4,600,000.00	Sept. 1, 1971	100,000.00	700,000.00	97,538.30	741,538.30
Debentures Series "6C"	5,000,000.00	Sept. 15, 1971	238,500.00	1,669,500.00	106,019.90	806,019.90
Debentures Series "6D"	7,500,000.00	Nov. 15, 1966	293,480.00	2,857,430.00	252,857.43	1,922,357.43
Debentures Series "6E"	10,000,000.00	Feb. 15, 1962	2,654,360.00	2,554,360.00	311,147.20	2,365,507.20
Debentures Series "6F"	5,000,000.00	Oct. 1, 1961	100,000.00	79,448.33	17,448.33	679,448.33
Debentures Series "6G"	10,000,000.00	Oct. 1, 1969	200,000.00	1,200,000.00	158,896.66	1,358,896.66
Debentures Series "6H"	8,000,000.00	Mar. 16, 1970	160,000.00	960,000.00	90,362.60	1,050,362.60
Debentures Series "6I"	4,000,000.00	Mar. 16, 1968	80,000.00	480,000.00	45,181.30	525,181.30
Debentures Series "6J"	12,000,000.00	Oct. 1, 1968	240,000.00	1,200,000.00	135,543.90	1,335,543.90
Debentures Series "6K"	3,000,000.00	Oct. 1, 1968	30,000.00	120,000.00	11,293.58	131,293.58
Debentures Series "6L"	12,000,000.00	Oct. 1, 1975	120,000.00	480,000.00	45,174.32	525,174.32
Debentures Series "6M"	12,000,000.00	Mar. 15, 1978	120,000.00	240,000.00	14,145.89	254,145.89
Debentures Series "6N"	2,500,000.00	Dec. 15, 1964	25,000.00	25,000.00	1,042.47	26,042.47
Debentures Series "6P"	7,500,000.00	Dec. 15, 1976	75,000.00	75,000.00	3,127.41	78,127.41
	\$161,779,000.00		\$2,905,680.00	\$25,711,937.90	\$5,288,430.97	\$31,000,428.87

SUMMARY

Government Share of Above Sinking Funds	-----
Utilities' Share of Above Sinking Funds:	-----
Manitoba Telephone Commission	\$ 826,870.88
Manitoba Power Commission	801,728.00
Manitoba Hydro-Electric Board	485,200.00
	2,113,798.88
	\$ 31,000,428.87

\$ 28,886,629.99

GOVERNMENT OF THE PROVINCE OF MANITOBA
SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS
For the Year Ended 31st March, 1959

RECEIPTS		PAYMENTS	
Investments:	\$ 10,396,786.02	Investments:	\$ 10,082,000.00
Government of Canada Bonds	\$ 3,487,798.12	Government of Canada Bonds	\$ 482,000.00
Province of Manitoba Treasury Bills	6,900,000.00	Province of Manitoba Treasury Bills	9,650,000.00
Town of Transcona Debentures	5,811.56		
Cancer Relief and Research Institute Bonds	3,176.34		
	<u>10,396,786.02</u>		<u>10,082,000.00</u>
		Sinking and Replacement Funds—Held in Trust:	36,562,250.91
Sinking and Replacement Funds—Held in Trust:	36,107,136.94	Public Debt Trust Account	1,540,405.88
Public Debt Trust Account	1,540,405.88	Special Sinking Funds for Debenture Issues—	
Special Sinking Funds for Debenture Issues—		Provincial Share	23,867,862.57
Provincial Share	23,826,231.42	Special Sinking Funds for Debenture Issues—	
Special Sinking Funds for Debenture Issues—		Utilities Share	2,050,000.00
Utilities Share	2,113,798.88	Land Drainage Sinking Fund	147,000.00
Manitoba Power Commission Sinking Fund ..	1,444,060.26	Manitoba Power Commission Sinking Fund ..	1,449,114.96
Manitoba Hydro-Electric Board Sinking		Manitoba Hydro-Electric Board Sinking	
Fund	1,817,456.05	Fund	1,817,653.90
Manitoba Telephone Commission Sinking		Manitoba Telephone Commission Sinking	
Fund	1,794,920.48	Fund	1,809,320.48
Telephone Replacement Fund	1,981,555.84	Telephone Replacement Fund	1,981,555.84
Manitoba Power Commission Replacement,		Manitoba Power Commission Replacement	
Renewal and Obsolescence Fund	972,240.65	Renewal and Obsolescence Fund	978,622.65
Manitoba Hydro-Electric Board Depreciation		Manitoba Hydro-Electric Board Depreciation	
Reserve Fund	14,032.56	Reserve Fund	7,000.00
Reserve for Depreciation and Replacement of		Reserve for Depreciation and Replacement of	
Road Machinery	464,552.32	Road Machinery	688,999.47
Reserve for Depletion and Replacement of		Reserve for Depletion and Replacement of	
Gravel Pits	9,444.62	Gravel Pits	25.00
Reserve for Depreciation and Replacement of		Reserve for Depreciation and Replacement of	
Machinery and Equipment—Department of		Machinery and Equipment—Department of	
Mines and Natural Resources	128,437.98	Mines and Natural Resources	224,690.16
	<u>36,107,136.94</u>		<u>36,562,250.91</u>

Sundry Trust Accounts:		63,797,757.18	63,884,385.11
Land Titles Assurance Fund	Land Titles Assurance Fund	7,005.35	99.25
Sundry Amounts held for Distribution	Mortgagees' Trust Account	337,953.14	347.95
Timber Sales Deposits	Sundry Amounts held for Distribution	98,347.75	157,691.65
Fire Insurance Reserve Fund	Timber Sales Deposits	26,915.70	97,235.30
Horned Cattle Purchase Act	Contract Security Deposits	61,827.97	549.15
Civil Service Superannuation Fund	Fire Insurance Reserve Fund	4,758,608.74	7,444.35
School Districts Reserve Fund	Horned Cattle Purchase Act	4,025,864.12	58,864.90
Manitoba Power Commission Miscellaneous Reserves	Civil Service Superannuation Fund	848,934.64	4,868,615.49
Manitoba Power Commission Customer's Deposit Account	School Districts Reserve Fund	900.00	3,985,899.35
Metropolitan Planning Commission—Greater Winnipeg	Manitoba Power Commission Miscellaneous Reserves	182,423.49	848,934.64
Veterinary Science Scholarship Fund	Manitoba Power Commission Customers Deposit Account	1,611.00	900.00
A. E. McKenzie Foundation	Metropolitan Planning Commission—Greater Winnipeg	16,205.52	180,970.82
Cash deposited under Paragraph "A" of subsection 4 of Section 132, "The Highway Traffic Act"	Veterinary Science Scholarship Fund	12,800.00	3,400.00
Unsatisfied Judgment Fund	A. E. McKenzie Foundation	143,218.42	14,000.00
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	Cash deposited under Paragraph "A" of subsection 4 of Section 132, "The Highway Traffic Act"	1,977.18	7,925.00
Muskrat Trappers Account	Unsatisfied Judgment Fund	9,855.13	105,423.24
Maintenance Orders (Facilities for Enforcement) Act, 1946	Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	2,761.70	2,003.70
Vacations with Pay Act	Muskrat Trappers Account	643,170.62	9,879.22
Guarantee Deposits—Game Branch	Maintenance Orders (Facilities for Enforcement) Act, 1946	1,000.00	2,761.70
Guarantee Deposits—Mines Branch	Vacations with Pay Act	88,200.75	580,162.64
Guarantee Deposits—Oil and Natural Gas Reservations	Guarantee Deposits—Game Branch	50,134.71	2,000.00
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits	Guarantee Deposits—Mines Branch	18,159.89	71,470.00
Grolier Society Limited Scholarship Fund	Guarantee Deposits—Oil and Natural Gas Reservations	100.00	126,218.84
Queen's Printer Security Deposits	Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits	100.00	14,273.98
Collections on Seed and Fodder Advances held for Local Government Districts	Grolier Society Limited Scholarship Fund	4,420.62	100.00
Special Reserve Funds re Sewer and Water Debenture Agreements	Queen's Printer Security Deposits	29,247.31	4,420.62
Manitoba Text Book Bureau	Collections on Seed and Fodder Advances held for Local Government Districts	1,017,499.06	28,721.27
Manitoba Power Commission Trust Account	Special Reserve Funds re Sewer and Water Debenture Agreements	14,225,452.60	976,087.58
Manitoba Telephone Commission Trust Account	Manitoba Text Book Bureau	17,443,864.54	14,223,890.10
Carried Forward	Manitoba Power Commission Trust Account	\$44,058,559.95	26,380,391.74
	Carried Forward	\$110,301,680.09	\$110,028,586.02

Summary of Trust Division Receipts and Payments—(Continued)

RECEIPTS		PAYMENTS	
Brought Forward	\$44,058,559.95	Brought Forward	\$26,380,391.74
Sundry Trust Accounts:—Continued		Sundry Trust Accounts:—Continued	
Manitoba Hydro-Electric Board Trust Account	19,327,732.07	Manitoba Telephone Commission Trust Account	17,884,489.54
Minister of Municipal Affairs in trust for Local Government Districts	164,831.81	Manitoba Hydro-Electric Board Trust Account	19,327,732.07
Department of Health and Public Welfare—Hospital and Other Construction Grants ..	109,683.01	Minister of Municipal Affairs in trust for Local Government Districts	116,311.03
Department of Agriculture and Immigration—Predator and Grasshopper Control	6,768.92	Court of Queen's Bench	175,410.73
Court of Queen's Bench	130,181.37		
	<u>63,797,757.13</u>		<u>63,384,335.11</u>
	110,301,680.09		110,028,586.02
Add: Cash in Banks, 31st March, 1953	180,641.85	Add: Cash in Banks, 31st March, 1959	453,735.92
	<u><u>\$110,482,321.94</u></u>		<u><u>\$110,482,321.94</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE FIRE INSURANCE RESERVE FUND

As at 31st March, 1959

(In compliance with Cap. 85, R.S.M. 1954)

Balance at credit of the Fund as at 31st March, 1958, as per page 445 of 1957-1958
 Public Accounts\$606,011.99

Add:

Interest received during the fiscal year from Investments	\$24,755.00	
Interest received during the fiscal year from Cash Balances	140.70	
	24,895.70	
		630,907.69

Deduct:

Payments re claim for loss or damage by fire re:		
Contents of Horse Barn at the Hospital for Mental Diseases, Brandon, as authorized by O. in C. 1647/57	4,140.80	
Building at Manitoba Teachers' College, Tuxedo, as authorized by O. in C. 159/59	1,186.85	
	5,327.65	
Payment of insurance premiums, as authorized by O. in C. 1086/58	2,116.70	
	7,444.35	
Balance at credit of Fund as at 31st March, 1959		\$623,463.34

GOVERNMENT OF THE PROVINCE OF MANITOBA

MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE
TREASURY AND OTHER GOVERNMENT DEPARTMENTS

As at 31st March, 1959

DEPARTMENT	TOTAL	CASH ON HAND	CASH IN BANK	BONDS AND OTHER SECURITIES
Attorney-General:				
Land Titles Offices	\$ 42,060.94	\$ 2,650.25	\$ 39,410.69	\$
Courts of Law (excluding Queen's Bench)	95,510.48	1,762.61	93,747.87	.....
Courts of Law—In trust for Minors: Bran- don, Portage la Prairie, St. Boniface and Winnipeg	4,898.93	876.25	3,522.68	500.00
Prisoners' Trusts—various Gaols	5,924.14	2,222.16	3,601.98	100.00
Girls' Trusts—Manitoba Home for Girls	387.47	56.55	330.92	.....
Boys' Trusts—Manitoba Home for Boys	3,215.40	76.72	858.68	2,280.00
Coroners	1,532.03	.....	1,532.03	.....
Agriculture:				
Guarantee Deposits	16,000.00	.....	.....	16,000.00
Cream Graders Account	1,565.05	.....	1,565.05	.....
Education:				
Students' Trust and Sundry Trust Funds— Manitoba Teachers' College	4,230.06	425.90	3,804.16	.....
Health and Public Welfare:				
Public Welfare Division:				
Winnipeg	176,854.58	.....	107,854.33	69,000.25
Dauphin and Flin Flon	7,156.13	.....	7,156.13	.....
Patients' Trusts and Sundry Trust Funds ..	51,551.79	1,161.38	46,190.41	4,200.00
Labour:				
Minimum and Fair Wage Trusts	6,411.75	564.95	5,846.80	.....
Vacation with Pay Fund	258.54	.....	258.54	.....
Mines and Natural Resources:				
Guarantee Deposits	280,100.00	.....	.....	280,100.00
Unapplied Cash	20,961.92	.....	20,961.92	.....
Municipal Affairs:				
Trust Account	94,380.22	.....	94,380.22	.....
Public Works:				
Guarantee Deposits	11,637.70	5,137.70	.....	6,500.00
Carried Forward	\$824,637.13	\$14,934.47	\$431,022.41	\$378,680.25

DEPARTMENT	TOTAL	CASH ON HAND	CASH IN BANK	BONDS AND OTHER SECURITIES
Brought Forward	\$ 824,637.13	\$14,934.47	\$431,022.41	\$ 378,680.25

Treasury:

Held in Trust for various Corporations,
Individuals, Boards, etc.:

Administrator of Estates of the
Mentally Incompetent

1,000,474.13 1,000,474.13

Co-operative Promotion Board

145,000.00 145,000.00

Insurance Branch

408,300.00 408,300.00

Workmen's Compensation Board

30,072,874.21 30,072,874.21

Drainage Maintenance Board

5,000.00 5,000.00

Sundry Securities on Deposit

156,210.00 156,210.00

\$32,612,495.47 \$14,934.47 \$431,022.41 \$32,166,538.59

Note:—Bonds and other Securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the Securities were purchased by the Government from trust Funds or deposited by other individuals in the first instance.

GOVERNMENT OF THE PROVINCE OF MANITOBA
THE LIQUOR CONTROL COMMISSION

Exhibit "A"

Balance Sheet
at 31st March, 1959

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on hand and in banks	\$ 188,840.63	Accounts payable:	
Cash on deposit with the Provincial Treasurer	7863.67	Trade accounts	\$ 588,537.24
Sundry deposits	4,537.00	Miscellaneous	35,084.13
	<u>201,241.30</u>		<u>623,621.37</u>
Accounts receivable:		Licenses, etc., paid in advance	74,661.00
Brewers' supplementary license fees; claims, etc.	219,367.86	Total current liabilities	698,282.37
Inventories at cost:		Profits retained for the purchase of merchandise	
Merchandise	\$2,578,934.17	under subsection 3 of section 26 of "The Liquor	
Containers and packing material	18,944.74	Control Act" (Cap. 40, S.M. 1956)	1,950,000.00
	<u>2,597,878.91</u>	Capital created by the appropriation of profits which	
Total current assets	3,018,488.07	were used for the repayment of money borrowed	
		under section 23 of "The Liquor Control Act"	
Prepaid Expenses:		(Cap. 40, S.M. 1956)	400,000.00
Printing and stationery, insurance, etc.	29,793.30	Contingent liabilities:	
		The total duty on owned merchandise in bond was	
Fixed Assets, at nominal valuation:		computed to be approximately \$832,700.36 as at	
Land, buildings, furniture, fixtures, equipment and		31st March, 1959	
automobiles	1.00		
	<u>\$3,048,282.37</u>		<u>\$3,048,282.37</u>

REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of The Liquor Control Commission has been made under my direction for the year ended 31st March, 1959. In my opinion the accompanying Balance Sheet, Exhibit "A", Profit and Loss Account, Exhibit "B", and Schedules "1" and "2", are properly drawn up so as to exhibit a true and correct view of the affairs of The Liquor Control Commission as at 31st March, 1959, and of its operations for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Commission.

Winnipeg, 11th August, 1959
GEO. D. ILIFFE, F.C.A.
Comptroller-General.

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE LIQUOR CONTROL COMMISSION

Profit and Loss Account
for the year ended 31st March, 1959.

Sales:

Head office, stores, branches and agencies	\$24,276,902.68
Beer licensees and vendors	18,311,907.91
	<u>42,588,810.59</u>

Cost of Sales:

Head office, stores, branches and agencies:	
Inventories as at 31st March, 1958	\$ 2,457,419.64
Merchandise purchases	8,405,802.96
Customs and excise duties	5,143,892.90
Customs sales tax	224,323.08
Freight and express	646,284.94
Marine and transit insurance	8,481.16
	<u>16,886,204.68</u>
Less: Inventories as at 31st March, 1959	2,578,934.17
	<u>14,307,270.51</u>
Containers	29,211.90
Packing materials	39,275.15
	<u>14,375,757.56</u>
Purchases for beer licensees and vendors	17,238,655.12
	<u>31,614,412.68</u>
Gross profit	<u>10,974,397.91</u>

Other Income:

License fees, supplementary license fees, allowances, exchange, etc. —	
Schedule "1"	2,625,667.69
Gross income	<u>13,600,065.60</u>

General and administrative expenses —

Schedule "2"	<u>2,243,752.79</u>
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Net profit — paid over to the Provincial Treasurer pursuant to subsection (3) of section 26 of "The Liquor Control Act" (Cap. 40, S.M. 1956)	<u><u>\$11,356,312.81</u></u>
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GOVERNMENT OF THE PROVINCE OF MANITOBA

THE LIQUOR CONTROL COMMISSION

Statement of Other Income for the year ended

31st March, 1959.

Basic License Fees:

Brewers	\$	14,025.00	
Beer parlors		16,750.02	
Hotels		5,755.66	
Clubs		7,100.00	
Club beverage rooms		100.00	
Club dining rooms		2,275.00	
Club cocktail rooms		3,300.00	
Canteens		180.00	
Distillers		180.00	
Sacramental wine vendors		50.00	
Beverage waiters		4,308.00	
Restaurant beer and wine		4,762.50	
Beverage rooms		4,175.00	
Dining rooms		5,225.00	
Cocktail rooms		4,837.50	
Cabarets		1,750.00	
Brewers retail		800.00	
			<u>75,573.68</u>

Supplementary license fees:

Brewers	\$	1,444,152.46	
Beer licensees and vendors		813,862.89	
Brewers retail		120,493.66	
Liquor licensees		<u>75,264.62</u>	2,453,773.63

Other:

Liquor license application fees	4,450.00	
Occasional permits, etc.	20,169.50	
Allowance in lieu of consignment charges	18,139.42	
Discounts	13,663.10	
Exchange	22,559.41	
Interest on bank balances and deposits	7,894.30	
Miscellaneous	<u>9,444.65</u>	96,320.38
Other Income		<u>\$ 2,625,667.69</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE LIQUOR CONTROL COMMISSION

Statement of General and Administrative Expenses

for the year ended 31st March, 1959

Salaries and wages :

Head office, stores and branches	\$ 1,377,841.78
Chief Inspector's division	95,994.69
	<u>1,473,836.47</u>

The Civil Service Superannuation Fund :

Contributions based upon deductions from employees' remuneration	69,314.02
Commissions paid to agents	88,832.03
Fixed assets purchased and written off in lieu of depreciation :	
Land and buildings	\$ 29,898.37
Improvements to leased premises	5,894.23
Furnishings and fixtures (net)	93,890.71
Equipment and fittings	4,771.80
Automobiles	<u>2,580.00</u>
	137,035.11
Rents; leased premises	88,351.01
Payments in lieu of property and business taxes	38,681.19
Fuel, water, light and power	30,702.96
Cleaning and caretaking	33,137.72
Alterations and repairs	33,194.92
Chief Inspector's division expenses	27,928.11
Law enforcement expenses	15,220.15
Licensing Board; salaries and expense	4,298.18
Audit fees	5,000.00
Automobile expenses	1,834.59
Bond and locker fees	3,572.50
Burglar alarm, express messenger service, etc.	11,419.30
Delivery, draying, express and parcel post	33,442.54
Employees' uniforms	2,237.69
Insurance	25,436.25
Legal and other professional fees	5,034.30
Rental, accounting machines	20,968.35
Maintenance, mechanical equipment	7,365.52
Miscellaneous	10,920.47
Permit attestations	127.20
Postage	6,211.84
Printing and stationery	44,483.53
Telephone and telegraph	8,636.18
Travelling	16,470.66
Warehouse supplies	<u>60.00</u>
General and Administrative Expenses	<u>\$ 2,243,752.79</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA FARM LOANS ASSOCIATION
REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of The Manitoba Farm Loans Association has been made under my direction for the year ended 31st March, 1959. In connection therewith, and in compliance with the provisions of section 24 of "The Manitoba Farm Loans Act", Cap. 73, R.S.M. 1940, I now submit the following statements:

Exhibit "A": Statement of the book value of the assets of the Association as at 31st March, 1959.

Exhibit "B": Statement of receipts and payments for the year ended 31st March, 1959.

The provisions of section 24 of "The Manitoba Farm Loans Act", Cap. 73, R.S.M. 1940, as amended, are as follows:

"The Association shall make an annual report to the Lieutenant-Governor-in-Council as of the thirty first day of March in each year, which report shall show:

- (a) the book value of its assets classified as between mortgages, agreements, real estate and other assets;
- (b) the collections made during the year;
- (c) the payments made by the association for the administration of the Act; and
- (d) the repayments made to the province under the provisions of subsection (4) of section 18."

In my opinion, the accompanying statements are properly drawn up so as to exhibit a true and correct classification of the book value of the assets of the Association as at 31st March, 1959, and of its cash transactions for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Association.

GEO. D. ILIFFE, F.C.A.
Comptroller-General.

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA FARM LOANS ASSOCIATION

**Statement of the Book Value of the Assets of the Association
as at 31st March, 1959**

Mortgages:

Principal	\$ 6,474.39	
Additional advances	1,012.45	
Interest, due and accrued	1,043.07	
		8,529.91

Agreements:

Principal	\$97,105.31	
Additional advances	998.85	
Interest, due and accrued	13,099.30	111,203.46

Real estate	47,694.28
Mineral rights	26.00

Other assets:

Cash in Bank of Montreal	15,055.44	
Office furniture and equipment	1.00	
Office supplies and stationery	1.00	15,057.44

Total book value of assets	\$182,511.09
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Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA FARM LOANS ASSOCIATION
Statements of Receipts and Payments for the Year ended
31st March, 1959

RECEIPTS

Collections on account of:

Mortgages:

Principal	\$ 2,025.73	
Additional advances	100.00	
Interest	399.84	
		<u>2,525.57</u>

Agreements:

Principal	\$26,033.46	
Additional advances	176.65	
Interest	5,341.66	31,551.77
		<u>31,551.77</u>

Real estate:

Operating revenue	7,209.03	
Receipts in respect of prior years' operations	218.00	7,427.03
		<u>7,427.03</u>

Other receipts:

Oil lease rentals	4,183.75	
Bank interest	248.85	
Sundry	71.00	4,503.60
		<u>4,503.60</u>

Total receipts	46,007.97	
Cash on deposit, 31st March, 1958	836.33	
		<u>\$ 46,844.30</u>

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA FARM LOANS ASSOCIATION
Statements of Receipts and Payments for the Year ended
31st March, 1959

PAYMENTS

Payments for the administration of the Act:

Taxes	\$ 3,135.38	
Insurance	153.22	
		3,288.60

Real estate:

Improvements		113.27
General and administrative expenses:		
Salaries	\$ 3,000.00	
Board remuneration	150.00	
Office supplies and sundries	56.99	
		3,206.99

Other payments:

Payments to the Civil Service Superannuation Fund:		
Employer's contribution for the year ended 31st March, 1959	180.00	
		6,788.86

Repayments made to the Province of Manitoba under the provisions of sub-section 4 of section 18 of "The Manitoba Farm Loans Act"	25,000.00	
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Total payments	31,788.86	
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Cash on deposit, 31st March, 1959	15,055.44	
		\$ 46,844.30

**GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA TELEPHONE COMMISSION**

Balance Sheet at March 31, 1959

ASSETS		LIABILITIES	
Telephone Property (at cost):		Capital Liabilities:	
Land and Buildings	\$ 8,610,118.80	Provincial Treasurer—Capital account	\$ 82,720,677.41
Telephone plant and equipment Central office equipment, station equipment, pole lines, cable, aerial wire, underground conduit, furniture and fixtures, vehicles and other work equipment	109,261,756.49	Accumulated Earnings Invested in Plant:	10,803,498.53
Total telephone property in service	117,871,875.29	Surplus:	
Plant under construction	1,588,517.68	Capital surplus	\$ 932,391.10
Total Telephone property	119,460,392.97	Earned surplus	505,650.43
			1,438,041.53
Reserve Fund:		Current Liabilities:	
Government of Canada and Province of Manitoba Securities (at par) (approximate market value \$2,586,000.00)	2,781,000.00	Accounts payable	1,883,509.32
Sinking Fund:		Advance billings and payments	414,407.50
Government of Canada and Province of Manitoba Securities (at cost) (approximate market value \$2,109,000.00)	\$2,352,397.50		
Amount included with Province of Manitoba Sinking Funds	826,870.88	Reserves:	
Cash in custody of Provincial Treasurer	154.73	Depreciation reserve	727,871.42
		Depreciation reserve invested in plant	32,096,973.32
		Depreciation reserve appropriated for sinking fund	3,179,423.11
			36,004,267.85
		Contingencies reserves	\$ 544,811.38
		Rate stabilization reserve	2,263,200.00
			2,808,011.38
Current Assets:			38,812,279.23
Cash and bank balances	1,060,199.64		
Temporary cash investments Government of Canada and Province of Manitoba securities (at cost) (approximate market value \$3,215,000.00) \$3,190,625.00			
Cash in custody of Provincial Treasurer	59,375.00		
Accounts receivable (less provision for doubtful accounts)	1,900,380.45	Deferred Credits:	5,541.98
Materials and supplies	3,462,628.19		
	9,673,208.28		

Deferred Charges

Prepayments	333,719.09
Discount on long term debt	455,005.54
Other deferred charges	136,206.51
	<u>983,931.14</u>

	<u>\$136,077,955.50</u>
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	<u>\$136,077,955.50</u>
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AUDITORS' REPORT

We have examined the balance sheet of The Manitoba Telephone Commission as at March 31, 1959 and the condensed earnings report and the earned and capital surplus accounts for the year then ended and we report that we obtained all the information and explanations we required. We have made a general review of the accounting procedures and such examination of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion the accompanying balance sheet, condensed earnings report and earned and capital surplus accounts are properly drawn up so as to exhibit a true and correct view of the state of affairs of The Commission at March 31, 1959 and the results of its operations for the year then ended, according to the best of our information and the explanations given and as shown by the books of The Commission. All the transactions of The Commission that have come to our notice have been within the objects and powers of The Commission, to the best of our information and belief.

GEORGE A. TOUCHE & CO.
Chartered Accountants.

Winnipeg, August 31, 1959.

GOVERNMENT OF THE PROVINCE OF MANITOBA

MANTOBA TEXT BOOK BUREAU

Balance Sheet as at 31st March, 1959

ASSETS

Current Assets:

Cash on hand and in bank	\$ 71,267.56
Cash on deposit with the Provincial Treasurer	72,359.80
Accounts receivable	14,922.32
Inventory of merchandise	169,781.46
Department of Education; books purchased for School Libraries account, at cost	63,949.74
Total current assets	<u>392,280.88</u>

Prepaid Expenses:

Unexpired insurance, etc.	1,593.29
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Fixed Assets, at cost:

Furniture and equipment	\$15,212.18
Less: Reserve for depreciation	<u>13,029.70</u>
	2,182.48
Total	<u>\$396,056.65</u>

LIABILITIES

Current Liabilities:

Accounts payable	\$ 63,585.23
Customer's deposit accounts	<u>1,942.85</u>
Total current liabilities	65,528.08
Reserve for obsolete stock	6,641.47
Surplus account, Exhibit "B"	<u>323,887.10</u>
Total	<u>\$396,056.65</u>

(Commitments on orders placed prior to 31st March, 1959, for merchandise to be delivered subsequent to that date were estimated to amount to \$1,242,843.00 as at 31st March, 1959.)

REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of the Manitoba Text Book Bureau has been completed under my direction for the year ended 31st March, 1959. In my opinion, the appended Balance Sheet and relative Profit and Loss Account are properly drawn up so as to exhibit a true and correct view of the affairs of the Manitoba Text Book Bureau as at 31st March, 1959, and of its operations for the year then ended, according to the information and explanations obtained and as shown by the books of the Manitoba Text Book Bureau.

GEO. D. ILIFFE, F.C.A.,

Comptroller-General

Winnipeg, 15th Septmeber, 1959

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

MANITOBA TEXT BOOK BUREAU

Profit and Loss Account
for the year ended 31st March, 1959

Sales \$825,446.58

Cost of Sales:

Inventory as at 31st March, 1958	\$193,654.30
Purchases	731,583.11
Freight and express, incoming	17,788.23
Duty, excise and brokerage	60.92

943,086.56

Inventory as at 31st March, 1959	\$173,704.06	
Less: Obsolete stock written off	3,922.60	

169,781.46 773,305.10

Gross profit 52,141.48

Text book subsidy received from the Government of the Province of Manitoba	30,000.00
Interest received	1,202.14

Gross income 83,343.62

General and Administrative expenses:

Salaries	44,456.23
Postage	4,715.46
Freight and express, outgoing	5,583.08
Rent	2,400.00
Office expense	4,111.69
Warehouse expense	939.38
Catalogue and advertising	1,921.29
Depreciation — furniture and equipment	1,023.49
Insurance	494.50
Telephone and telegraph	486.00
Exchange	209.63
Sundry expense	10.29

66,351.04

Net Profit \$ 16,992.58

SURPLUS ACCOUNT

Balance as at 31st March, 1958	\$306,894.52
Add: Net profit for the year ended 31st March, 1959	\$ 16,992.58

Surplus as at 31st March, 1959, Exhibit "A" \$323,887.10

GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENT OF MUNICIPAL AFFAIRS
TRUST ACCOUNT

Balance Sheet as at 31st March, 1959.

ASSETS

Cash in Imperial Bank of Canada		\$ 94,380.22
Levies receivable:		
Administration	\$ 3,088.84	
Social assistance	709.28	
		<u>3,798.12</u>
Total		<u>\$ 98,178.34</u>

LIABILITIES

Levy accounts:		
Administration	\$ 41,298.16	
Social assistance	709.28	
Municipal assessment	43,539.87	
Municipal guarantee bonds	427.31	
		<u>85,974.62</u>
Extension course suspense account	4,054.10	
Surplus—interest earnings	8,149.62	
Total		<u>\$ 98,178.34</u>

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS

TRUST ACCOUNT

Statement of receipts and disbursements
for the year ended 31st March, 1959.

RECEIPTS

Levies :		
Municipalities, town and villages		\$116,116.59
Local Government Districts :		
Nursing stations	\$ 3,669.25	
Social assistance	41,140.73	
Administration	73,156.79	
		<u>117,966.77</u>
		234,083.36
Bank interest		2,943.12
Refunds :		
University of Manitoba re extension course	550.00	
Municipal guarantee bond premiums	8.44	
		<u>558.44</u>
Total receipts		237,584.92
Cash in bank, 31st March, 1958		130,899.42
		<u>\$368,484.34</u>

DISBURSEMENTS

Levies :		
The Government of the Province of Manitoba :		
Good roads	\$ 3,650.38	
Nursing stations	2,469.25	
Social assistance in Local Government Districts	43,388.32	
Municipal assessment	96,977.32	
Administration	94,059.10	
		<u>240,544.37</u>
The Canadian Red Cross Society :		
Nursing station	1,200.00	
		<u>241,744.37</u>
Unconditional grants		32,214.81
Municipal guarantee bonds, refund		8.44
University of Manitoba extension course expenses		136.50
Total disbursements		<u>274,104.12</u>
Cash in bank, 31st March, 1959		94,380.22
		<u>\$368,484.34</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF RESERVE FOR WAR AND POST WAR
EMERGENCIES; AND FOR FUTURE UNCONTROLLABLE
EXPENDITURES; AND FOR INSURANCE AGAINST FUTURE
LOSS OF REVENUE

(Cap. 230, R.S.M. 1954)

From Inception to 31st March, 1959

Amounts transferred from Revenue Division to 31st March, 1958, as
per page 461 of 1957-1958 Public Accounts \$11,250,000.00

Add:

Interest Earnings and Profits to 31st March, 1958, as per
page 461 of 1957-1958 Public Accounts:

Received from Investments	\$2,210,553.63
Received from Advances to Manitoba Power Commission	2,632,266.83
Received from Advances to Manitoba Hydro-Electric Board	70,945.78
	<u>4,913,766.24</u>

Interest Earnings during the fiscal year ended 31st March,
1959:

Received from Investments	423,609.12
Received from Advances to Manitoba Power Commission	197,888.26

5,535,263.62

15,785,263.62**Deduct:**

Expenditure on Provincial Trunk Highways during year ended 31st March, 1958	1,000,000.00
Purchase of shares in Manitoba Development Fund, as authorized by O. in C. 197/59	2,500.00

1,002,500.00

15,782,763.62**Deduct:**

Advances to Manitoba Power Commission	5,653,950.00
Advances to Manitoba Development Fund	30,000.00

5,683,950.00

Balance in Reserve as at 31st March, 1959 \$10,098,813.62

Note:

The Lieutenant-Governor-in-Council has authorized that \$220,000.00
of the above balance be advanced to the Manitoba Development
Fund, as per O. in C. 196/59.

Cash and Investments held in Reserve as at 31st March, 1959:

Cash in Bank	\$ 1,319.83
Government of Canada Bonds — at cost	4,387,958.75
Greater Winnipeg Transit Commission Bonds — at cost	23,778.00
Manitoba Hydro-Electric Board Bonds — at cost	1,556,000.00
Province of Manitoba Treasury Bills — at cost	1,800,000.00
City, Town and Municipal Debentures — at cost	2,329,757.04
	<u><u>\$10,098,813.62</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA**STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS,
OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY
DISCHARGED, CANCELLED OR RELEASED IN
WHOLE OR IN PART UNDER AUTHORITY OF
SEC. 52, CAP. 272, R.S.M. 1954****During the Fiscal Year Ended 31st March, 1959****Treasury :**

Succession Duties\$ 576.99

Attorney General :

Land Titles Fees 1,229.52

Health and Public Welfare :

Social Assistance 500.00

Mines and Natural Resources :

Lands Branch 11,353.22

Mines Branch 2,186.85

Public Utilities :

Unsatisfied Judgment Fund 7,353.66

\$23,200.24

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULE OF ALL THE ACCOUNTS EXAMINED AND AUDITED DURING THE FISCAL YEAR ENDED 31st MARCH, 1959, SHOWING IN EACH CASE THE DATE TO WHICH THE EXAMINATION WAS COMPLETED AND THE DATE OF THE RELATIVE CASH COUNT, AS REQUIRED BY SUBSECTION 6 OF SECTION 34 OF "THE TREASURY ACT", R.S.M. 1954, CAP 272

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
WINNIPEG			
Agriculture and Immigration:	Co-operative Promotion Board	31st March, 1958	10th September, 1958
	Cream Graders	31st March, 1958	22nd September, 1958
	Debt Adjustment Board	28th February, 1959	12th March, 1959
	Departmental Accountant	31st August, 1958	22nd September, 1958
	The Milk Control Board of Manitoba	31st July, 1958	10th October, 1958
Attorney-General:	Administrator of Estates of the Mentally Incompetent	31st March, 1958	1st April, 1958
	Bailiff's Office	31st January, 1959	24th February, 1959
	Country Land Titles Offices, Records at Winnipeg	31st January, 1959	Not applicable
	Country Law Courts, Records at Winnipeg	31st January, 1959	Not applicable
	County Court and Suitors' Fund	31st January, 1959	24th February, 1959
	Departmental Accountant	28th February, 1959	6th March, 1959
	Detention Home	24th February, 1959	24th February, 1959
	Gaol—Headingly	31st October, 1958	7th November, 1958
	Inspector of Legal Offices .Magistrates' Returns,	30th September, 1958	Not applicable
	Juvenile Court	28th February, 1959	13th March, 1959
	Land Titles Office	30th September, 1958	23rd October, 1958
	Manitoba Home for Girls	31st March, 1959	30th March, 1959
	Official Receiver in Bankruptcy	31st August, 1958	25th September, 1958
	Orderly Payment of Debts	31st August, 1958	25th September, 1958
	Police Court—Winnipeg .City,	28th February, 1959	Not applicable
	Provincial Coroner	10th March, 1959	10th March, 1959
	Provincial Police Court	31st January, 1959	24th February, 1959
	Queen's Bench Court and Suitors' Fund	28th February, 1959	24th February, 1959
	Sheriff's Office	31st January, 1959	24th February, 1959
	Surrogate Court	31st January, 1959	24th February, 1959
Clerk of the Executive Council:			15th May, 1958
			30th April, 1958

Education:	Correspondence Courses—General.....	31st August, 1958	10th September, 1958
	Correspondence Courses—Technical.....	31st August, 1958	10th September, 1958
	Departmental Accountant.....	31st August, 1958	10th September, 1958
	Manitoba Technical Institute.....	31st October, 1958	17th November, 1958
	Manitoba Text Book Bureau.....	31st January, 1959	16th February, 1959
	Manitoba Teachers' College.....	30th September, 1958	23rd October, 1958
	School Administrator.....	31st December, 1957	2nd January, 1958
	Teachers' Retirement Allowances Fund.....	31st December, 1958	30th January, 1959
	Child Welfare.....	31st July, 1958	1st August, 1958
	Departmental Accountant.....	31st July, 1958	1st August, 1958
Health and Public Welfare:	Manitoba Hospital Services Fund.....	31st December, 1958	2nd January, 1959
	Old Age Assistance and Blind Persons' Allowances Board:		
	Allowances in respect of Blindness and Disability.....	31st December, 1958	29th December, 1958
	Assistance in respect of Old Age.....	31st December, 1958	29th December, 1958
	Psychopathic Hospital.....	31st July, 1958	1st August, 1958
	Supervisor of Collections.....	31st July, 1958	1st August, 1958
	Vital Statistics.....	31st October, 1958	19th November, 1958
	Fees, etc.	31st July, 1958	12th August, 1958
	Chief Inspector.....	30th November, 1958	1st August, 1958
	Head Office and Winnipeg Stores.....	31st January, 1959	4th December, 1958
Industry and Commerce:	Records of the Association.....	31st January, 1959	12th February, 1959
	Head Office.....	30th November, 1958	10th December, 1958
	Camping Grounds.....	17th September, 1958	30th December, 1958
	Central Office.....	31st March, 1958	17th September, 1958
	Falcon Lake Golf Course.....	17th September, 1958	3rd April, 1958
	Departmental Accountant.....	31st July, 1958	17th September, 1958
	Local Government Districts:		
	Alexander.....	31st December, 1957	13th August, 1958
	Alonsa.....	31st December, 1957	25th June, 1958
	Auto License Fees.....	22nd July, 1958	22nd July, 1958
Liquor Control Commission:	Game and Angling Fees.....	22nd July, 1958	22nd July, 1958
	Armstrong.....	31st December, 1957	7th July, 1958
	Auto License Fees.....	7th July, 1958	7th July, 1958
	County Court and Suitors' Fund.....	30th June, 1958	7th July, 1958
Manitoba Farm Loans Association:	Manitoba Power Commission:		
	Mines and Natural Resources:		
	Municipal Affairs:		
	Camping Grounds.....	17th September, 1958	30th December, 1958
	Central Office.....	31st March, 1958	17th September, 1958
	Falcon Lake Golf Course.....	17th September, 1958	3rd April, 1958
	Departmental Accountant.....	31st July, 1958	17th September, 1958
	Local Government Districts:		
	Alexander.....	31st December, 1957	13th August, 1958
	Alonsa.....	31st December, 1957	25th June, 1958

Schedule of Accounts Examined and Audited 1958-1959—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Municipal Affairs—Continued	Consol	31st December, 1957	7th April, 1958
	Fisher	31st December, 1957	14th July, 1958
	Grahamdale	31st December, 1957	16th June, 1958
	Mountain	31st December, 1957	14th April, 1958
	Park	31st December, 1957	2nd July, 1958
	Piney	31st December, 1957	10th June, 1958
	Auto License Fees	10th June, 1958	10th June, 1958
	Reynolds	31st December, 1957	7th May, 1958
	Game and Angling Fees	7th May, 1958	7th May, 1958
	Justice of the Peace	7th May, 1958	7th May, 1958
	Stuartburn	31st December, 1957	10th June, 1958
	Auto License Fees	10th June, 1958	10th June, 1958
	Manitoba Power Commission Collector	10th June, 1958	10th June, 1958
	Clerk of the House	30th April, 1958	15th May, 1958
Provincial Secretary:	Departmental Accountant	30th June, 1958	30th June, 1958
	Queen's Printer, including Manitoba Gazette	30th June, 1958	30th June, 1958
	Board of Censors	31st October, 1958	26th November, 1958
Public Utilities:	Motor Vehicle Branch:		
	Highway Traffic Division	30th June, 1958	22nd September, 1958
	Motor Carrier and Taxicab Division	30th June, 1958	3rd July, 1958
	Municipal and Public Utility Board	30th June, 1958	3rd July, 1958
Public Works:	Central Garage (Annual Inventory)	31st March, 1958	28th March, 1958
	Departmental Accountant	31st August, 1958	23rd September, 1958
	Ferries	5th September, 1958	5th September, 1958
	Government Post Office	30th November, 1958	28th November, 1958
	Highways Branch Warehouse	31st March, 1958	27th March, 1958
	(Annual Inventory)		
	Powerhouse (Annual Inventory)	31st March, 1958	Not applicable
	Accountable Advances	30th June, 1958	14th July, 1958
Treasury:	The Civil Service Superannuation Fund	31st December, 1958	30th December, 1958
	General Work	31st December, 1958	27th January, 1959
	Insurance Branch	31st October, 1958	17th November, 1958
	Interest on Investments (Annual Report)	31st March, 1958	Not applicable
	Securities (Annual Inspection)	31st March, 1958	Not applicable
	Amusements Tax	30th June, 1958	29th September, 1958

Fire Prevention Act 30th June, 1958
 Gasoline Tax 30th June, 1958
 Income Tax—Corporation and Personal 30th June, 1958
 Motive Fuel Tax 30th June, 1958
 Succession Duties 30th June, 1958

University:

General Account, Trust and Endowments
 and Book Store 30th November, 1958

BEAUSEJOUR

Branch Office 31st March, 1958

BOISSEVAIN

Coroner 9th April, 1958
 Land Titles Office 31st March, 1958
 Police Magistrate 9th April, 1958

BRANDON

Agricultural and Homemaking School 31st December, 1958

Agriculture:**Attorney-General:**

Coroners 9th January, 1959
 County Court and Suitors' Fund 31st December, 1958
 Gaol 31st December, 1958
 Juvenile Court 31st December, 1958
 Land Titles Office 31st December, 1958
 Orderly Payment of Debts 31st December, 1958
 Police Magistrate 5th January, 1959
 Queen's Bench Court and Suitors' Fund 31st December, 1958
 Sheriff's and Bailiff's Office 31st December, 1958
 Surrogate Court 31st December, 1958

Health and Public Welfare:

Hospital for Mental Diseases 31st December, 1958

Liquor Control Commission:

Branch Office 5th January, 1959

Manitoba Power Commission:

Branch Office 31st December, 1958

Public Utilities:

Auto License Fees 12th January, 1959
 Highway Safety Division, Fees 12th January, 1959

Public Works:

Highways Branch Warehouse
 (Annual Inventory) 31st March, 1958

8th December, 1958

3rd April, 1958

9th April, 1958
 9th April, 1958
 9th April, 1958

13th January, 1959

9th January, 1959
 12th January, 1959
 13th January, 1959
 12th January, 1959
 5th January, 1959
 12th January, 1959
 5th January, 1959
 12th January, 1959
 12th January, 1959

5th January, 1959

5th January, 1959

6th January, 1959

12th January, 1959
 12th January, 1959

16th April, 1958

Schedule of Accounts Examined and Audited 1958-1959—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
CARMAN			
Attorney-General:	Coroner	16th October, 1958	16th October, 1958
	County Court and Suitors' Fund	30th September, 1958	16th October, 1958
	Land Titles Office	30th September, 1958	16th October, 1958
	Police Magistrate	21st November, 1958	21st November, 1958
Public Utilities:	Auto License Fees	16th October, 1958	16th October, 1958
CHURCHILL			
Liquor Control Commission:	Branch Office	31st March, 1958	9th April, 1958
DAUPHIN			
Attorney-General:	Coroners	22nd April, 1958	22nd April, 1958
	County Court and Suitors' Fund	31st March, 1958	8th April, 1958
	Gaol	31st March, 1958	10th April, 1958
	Justice of the Peace	10th April, 1958	10th April, 1958
	Juvenile Court	31st March, 1958	11th April, 1958
	Land Titles Office	31st March, 1958	11th April, 1958
	Orderly Payment of Debts	31st March, 1958	8th April, 1958
	Police Magistrate	31st March, 1958	9th April, 1958
	Queen's Bench Court and Suitors' Fund	31st March, 1958	8th April, 1958
	Sheriff's and Bailiffs Office	31st March, 1958	9th April, 1958
	Surrogate Court	31st March, 1958	8th April, 1958
	Child Welfare	31st March, 1958	11th April, 1958
	Branch Office	31st March, 1958	8th April, 1958
	Auto License Fees	8th April, 1958	8th April, 1958
	Highways Branch Warehouse (Annual Inventory)	31st March, 1958	8th April, 1958
EMERSON			
Attorney-General:	County Court and Suitors' Fund	31st March, 1958	2nd April, 1958
	Police Magistrate	31st March, 1958	2nd April, 1958
Liquor Control Commission:	Branch Office	31st March, 1958	2nd April, 1958
	Auto License Fees	2nd April, 1958	2nd April, 1958
Public Utilities:	Auto License Fees	2nd April, 1958	2nd April, 1958

FLIN FLON**Attorney-General:**

Bailiff 10th April, 1958
 Coroner 12th April, 1958
 County Court and Suitors' Fund 31st March, 1958
 Justices of the Peace 10th April, 1958
 Juvenile Court 11th April, 1958
 Orderly Payment of Debts 31st March, 1958
 Police Magistrate 11th April, 1958

Health and Public Welfare:

Child Welfare 31st March, 1958

Liquor Control Commission:

Branch Office 31st March, 1958

Public Utilities:

Auto License Fees 10th April, 1958

GIMLI**Liquor Control Commission:**

Branch Office 31st March, 1958

KILLARNEY**Liquor Control Commission:**

Branch Office 31st March, 1958

LAC DU BONNET**Liquor Control Commission:**

Branch Office 31st March, 1958

MELITA**Liquor Control Commission:**

Branch Office 31st March, 1958

MINNEDOSA**Attorney-General:**

Coroner 13th November, 1958
 County Court and Suitors' Fund 30th September, 1958
 Orderly Payment of Debts 30th September, 1958
 Police Magistrate 22nd October, 1958
 Queen's Bench Court and Suitors' Fund 30th September, 1958
 Sheriff's and Bailiff's Office 30th September, 1958
 Surrogate Court 30th September, 1958

Liquor Control Commission:

Branch Office 23rd October, 1958

Public Utilities:

Auto License Fees 22nd October, 1958

Schedule of Accounts Examined and Audited 1958-1959—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
MORDEN			
Attorney-General:	Bailiff	15th October, 1958	15th October, 1958
	County Court and Suitors' Fund	30th September, 1958	14th October, 1958
	Justices of the Peace	15th October, 1958	15th October, 1958
	Land Titles Office	30th September, 1958	14th October, 1958
	Orderly Payment of Debts	30th September, 1958	14th October, 1958
	Police Magistrate	15th October, 1958	15th October, 1958
	Queen's Bench Court and Suitors' Fund	30th September, 1958	14th October, 1958
	Sheriff's and Bailiff's Office	30th September, 1958	14th October, 1958
Public Utilities:	Surrogate Court	30th September, 1958	14th October, 1958
	Auto License Fees	14th October, 1958	14th October, 1958
NEEPAWA			
Attorney-General:	Bailiff	20th October, 1958	20th October, 1958
	Coroner	20th October, 1958	20th October, 1958
	County Court and Suitors' Fund	30th September, 1958	20th October, 1958
	Justices of the Peace	20th October, 1958	20th October, 1958
	Land Titles Office	30th September, 1958	20th October, 1958
	Orderly Payment of Debts	30th September, 1958	20th October, 1958
Liquor Control Commission:	Branch Office	21st October, 1958	21st October, 1958
	Auto License Fees	20th October, 1958	20th October, 1958
PINE FALLS			
Liquor Control Commission:	Branch Office	31st March, 1958	3rd April, 1958
PORTAGE LA PRAIRIE			
Attorney-General:	Coroners	16th February, 1959	16th February, 1959
	County Court and Suitors' Fund	31st January, 1959	12th February, 1959
	Gaol for Women	31st January, 1959	17th February, 1959
	Land Titles Office	31st January, 1959	10th February, 1959
	Manitoba Home for Boys	31st January, 1959	12th February, 1959
	Orderly Payment of Debts	31st January, 1959	12th February, 1959
	Police Magistrate	9th February, 1959	9th February, 1959
	Queen's Bench Court and Suitors' Fund	31st January, 1959	12th February, 1959

Health and Public Welfare:	Sheriff's and Bailiff's Office	31st January, 1959	12th February, 1959
	Surrogate Court	31st January, 1959	12th February, 1959
Liquor Control Commission:	Manitoba School for Mentally Defective Persons	31st January, 1959	11th February, 1959
	Branch Office	9th February, 1959	9th February, 1959
Manitoba Power Commission:	Branch Office	31st January, 1959	9th February, 1959
	Auto License Fees	9th February, 1959	9th February, 1959
Public Utilities:			
Liquor Control Commission:			
Liquor Control Commission:			
Liquor Control Commission:			
Attorney-General:			
Health and Public Welfare:			
Liquor Control Commission:			
Public Utilities:			
Attorney-General:			
Liquor Control Commission:			

Schedule of Accounts Examined and Audited 1958-1959—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
SWAN RIVER			
Attorney-General:	Bailiff	17th April, 1958	17th April, 1958
	Coroners	14th April, 1958	14th April, 1958
	County Court and Suitors' Fund	31st March, 1958	17th April, 1958
	Police Magistrate	31st March, 1958	16th April, 1958
	Branch Office	31st March, 1958	14th April, 1958
Liquor Control Commission:	Auto License Fees	16th April, 1958	16th April, 1958
THE PAS			
Attorney-General:	Coroners	14th April, 1958	14th April, 1958
	County Court and Suitors' Fund	31st March, 1958	14th April, 1958
	Gaol	31st March, 1958	15th April, 1958
	Justice of the Peace	15th April, 1958	15th April, 1958
	Juvenile Court	13th April, 1958	13th April, 1958
	Orderly Payment of Debts	31st March, 1958	14th April, 1958
	Police Magistrate	13th April, 1958	13th April, 1958
	Queen's Bench Court and Suitors' Fund	31st March, 1958	14th April, 1958
	Deputy Sheriff and Bailiff	15th April, 1958	15th April, 1958
	Branch Office	31st March, 1958	7th April, 1958
	Branch Office	31st March, 1958	7th April, 1958
	Auto License Fees	14th April, 1958	14th April, 1958
VIRDEN			
Liquor Control Commission:	Branch Office	31st March, 1958	8th April, 1958
WINNIPEGOSIS			
Liquor Control Commission:	Branch Office	31st March, 1958	10th April, 1958

GOVERNMENT OF THE PROVINCE OF MANITOBA

PUBLIC DEBT

Classified Analysis as at 31st March, 1959

PURPOSE OF ISSUE	UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	DRAINAGE DISTRICTS DEBENTURES	TREASURY BILLS
UTILITIES:						
Manitoba Telephone Commission	\$ 80,938,429.83	\$	\$ 80,938,429.83	\$ 72,338,429.83	\$	\$ 8,600,000.00
Manitoba Power Commission	79,696,459.85	.....	79,696,459.85	74,296,459.85	.....	5,400,000.00
Manitoba Hydro-Electric Board	35,746,192.80	.....	35,746,192.80	27,246,192.80	.....	8,500,000.00
ADVANCES AND LOANS:						
Livestock Purchase and Sales and Animal Husbandry Act .....	.....	30,290.06	30,290.06	30,290.06	.....	.....
Land Drainage Projects .....	.....	257,000.00	257,000.00	.....	257,000.00	.....
UNEMPLOYMENT RELIEF:						
Unemployment Relief Works .....	.....	7,367,685.09	7,367,685.09	129,959.82	.....	7,237,725.27
Direct Relief .....	.....	5,245,127.86	5,245,127.86	.....	.....	5,245,127.86
DUE FROM CURRENT ACCOUNT:						
Debt Discount and Expense	124,155.78	5,223,053.70	5,347,209.48	220,515.51	.....	5,126,693.97
MISCELLANEOUS CAPITAL EXPENDITURES:						
General Capital Expenditure .....	.....	10,000.00	10,000.00	10,000.00	.....	.....
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS:						
New Parliament Buildings .....	.....	1,000,000.00	1,000,000.00	1,000,000.00	.....	.....
Gaols and Law Courts Buildings .....	.....	265,667.21	265,667.21	265,667.21	.....	.....
Central Provincial Garage and Equipment .....	.....	100,000.00	100,000.00	100,000.00	.....	.....
Brandon Garage .....	.....	60,000.00	60,000.00	60,000.00	.....	.....
Additional Storage Yards for Public Works Equipment and Asphalt Plant .....	.....	50,000.00	50,000.00	50,000.00	.....	.....
Public Building, Portage la Prairie—For joint use of Manitoba Power Commission and Liquor Control Commission .....	.....	225,000.00	225,000.00	225,000.00	.....	.....
Provincial Administration Building, Winnipeg .....	.....	300,000.00	300,000.00	300,000.00	.....	.....

Public Debt—Classified Analysis as at 31st March, 1959—Continued.

PURPOSE OF ISSUE	UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	DRAINAGE DISTRICTS DEBENTURES	TREASURY BILLS
INSTITUTIONS:						
Selkirk Hospital for Mental Diseases	\$	\$552,672.73	\$ 552,672.73	\$ 552,672.73	\$	\$
Brandon Hospital for Mental Diseases	325,600.29	325,600.29	325,600.29	.....	.....
Manitoba School for Mentally Defective Persons	180,000.00	180,000.00	180,000.00	.....	.....
Home for Incurables	53,389.46	53,389.46	53,389.46	.....	.....
New Sanatorium (Clinic)	96,138.35	96,138.35	96,138.35	.....	.....
COLLEGES AND SCHOOLS:						
University of Manitoba	1,532,160.88	1,532,160.88	1,532,160.88	.....	.....
Manitoba Teachers' College—Tuxedo	40,000.00	40,000.00	40,000.00	.....	.....
PUBLIC WORKS:						
Roads and Bridges:						
Good Roads	4,693,179.66	4,693,179.66	3,762,362.49	.....	930,817.17
Roads in Mining Areas	125,000.00	125,000.00	125,000.00	.....	.....
Trans Canada Highway	247,000.00	247,000.00	247,000.00	.....	.....
Provincial Trunk Highways	27 269,616.23	27,269,616.23	15,309,160.72	.....	11,960,455.51
Mining Roads and Development Roads and Works	770,000.00	770,000.00	770,000.00	.....	.....
Vehicular Traffic Bridge—Pine Falls	150,000.00	150,000.00	150,000.00	.....	.....
Highway Traffic Bridge—The Pas	75,000.00	75,000.00	75,000.00	.....	.....
Tourist Roads in Forest Reserves	335,000.00	335,000.00	335,000.00	.....	.....
Additional Equipment and Replacement of Existing Equipment re Roads	475,000.00	475,000.00	475,000.00	.....	.....
Natural Resources Development Roads	1,452,000.00	1,452,000.00	1,452,000.00	.....	.....
Aids re Bridges:
Grant re Disraeli Bridge	1,800,000.00	1,800,000.00	1,800,000.00	.....	.....
Grant re and/or Construction of Ste. Agathe Bridge	100,000.00	100,000.00	100,000.00	.....	.....
Grant re and/or Construction of Souris Bridge	115,000.00	115,000.00	115,000.00	.....	.....
Miscellaneous:						
Roseau River Protective Works	1,000.00	1,000.00	1,000.00	.....	.....
	<u>\$196,505,238.26</u>	<u>\$60,521,581.52</u>	<u>\$257,026,819.78</u>	<u>\$203,769,000.00</u>	<u>\$257,000.00</u>	<u>\$53,000,819.78</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

Direct Public Debt Outstanding as at 31st March, 1959

Manitoba Government Debentures.....	\$203,769,000.00
Drainage Districts Debentures.....	257,000.00
Treasury Bills	53,000,819.78
	\$257,026,819.78

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "6S".....	July 30, 1958	July 2, 1959	Jan. 30—July 2	3%	W.T. or M.	\$ 1,000,000.00
Series No. "6U".....	Aug. 6, 1958	July 2, 1959	Feb. 6—July 2	2%	W.T. or M.	910,000.00
Series No. "7A".....	Aug. 15, 1958	July 2, 1959	Feb. 15—July 2	1½%	W.T. or M.	2,000,000.00
Series No. "6T".....	July 30, 1958	July 30, 1959	Jan. 30—July 30	2%	W.T. or M.	1,850,000.00
Series No. "6X".....	Aug. 11, 1958	Aug. 11, 1959	Feb. 11—Aug. 11	2%	W.T. or M.	1,000,000.00
Series No. "6V".....	Sept. 2, 1958	Sept. 8, 1959	Mar. 2—Sept. 8	3%	W.T. or M.	1,000,000.00
Series No. "5T".....	Oct. 1, 1949	Oct. 1, 1959	Apr. 1—Oct. 1	2¾%	V.R.W.T.M. or St. J.	250,000.00
Series No. "4D".....	Dec. 2, 1929	Dec. 2, 1959	June 2—Dec. 2	5%	V.R.W.T.M. St. J.N.Y. or L.	3,482,000.00
Series No. "5Y".....	Feb. 15, 1950	Feb. 15, 1960	Aug. 15—Feb. 15	2¾%	V.R.W.T.M. or St. J.	230,000.00
Series No. "4E".....	Apr. 1, 1930	Apr. 1, 1960	Oct. 1—Apr. 1	4½%	V.R.W.T.M. St. J. or N.Y.	1,530,000.00
Series No. "6W".....	Aug. 1, 1958	Aug. 17, 1960	Feb. 1—Aug. 1	2%	W.T. or M.	7,500,000.00
Series No. "6Y".....	Sept. 2, 1958	Sept. 2, 1960	Mar. 2—Sept. 2	2%	W.T. or M.	3,000,000.00
Series No. "5X".....	Sept. 15, 1950	\$300,000.00 Principal payable annually Sept. 15, 1959 and 1960	Mar. 15—Sept. 15	2¾%	V.R.W.T.M. or St. J.	600,000.00
Series No. "6K".....	Oct. 1, 1954	Oct. 1, 1960	Apr. 1—Oct. 1	3%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H. St. J. Ch. or St. J's.	3,000,000.00
Series No. "6Q".....	Sept. 3, 1957	Dec. 15, 1960	Dec. 15—June 15	3%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H. St. J. Ch. or St. J's.	2,000,000.00
Series No. "7B".....	Oct. 15, 1958	Apr. 15, 1961 Callable at the option of the Province at any time upon 60 days notice	Apr. 15—Oct. 15	2%	W.T. or M.	10,000,000.00
Series No. "6F".....	Oct. 1, 1952	Oct. 1, 1961 Callable at the option of the Province on or after Oct. 1, 1959	Apr. 1—Oct. 1	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	5,000,000.00

Direct Public Debt Outstanding as at 31st March, 1959—Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "6E".....	Feb. 15, 1952	Feb. 15, 1962 Callable at the option of the Province on or after Feb. 15, 1960	Aug. 15—Feb. 15	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	\$ 10,000,000.00
Series No. "6Z".....	Aug. 15, 1958	Aug. 15, 1962	Feb. 15—Aug. 15	2¼%	W.T. or M.	3,200,000.00
Series No. "7C".....	Oct. 31, 1958	Oct. 31, 1962	Apr. 30—Oct. 31	3%	W.T. or M.	3,000,000.00
Series No. "6I"	Mar. 16, 1953	Mar. 16, 1963 Callable at the option of the Province on or after Mar. 16, 1961	Sept. 16—Mar. 16	4%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H. St. J. Ch. or St. J's.	4,000,000.00
Series No. "5R".....	June 15, 1948	June 15, 1963	Dec. 15—June 15	3¼%	V.R.W.T.M. or St. J.	3,990,000.00
Series No. "5S".....	Mar. 1, 1949	Mar. 1, 1964	Sept. 1—Mar. 1	3%	V.R.W.T.M. or St. J.	4,000,000.00
Series No. "6R".....	Sept. 3, 1957	June 15, 1964	Dec. 15—June 15	3%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H. St. J. Ch. or St. J's.	4,000,000.00
Series No. "5Q".....	Aug. 1, 1947	Aug. 1, 1964 Callable at the option of the Province on any interest date sub- sequent to Feb. 1, 1962	Feb. 1—Aug. 1	2¾%	V.R.W.T.M. or St. J.	3,507,000.00
Series No. "6N".....	Dec. 15, 1956	Dec. 15, 1964 Callable at the option of the Province on or after Dec. 15, 1963	June 15—Dec. 15	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H. St. J. Ch. or St. J's.	2,500,000.00
Series No. "5U".....	Oct. 1, 1949	Oct. 1, 1965	Apr. 1—Oct. 1	3%	V.R.W.T.M. or St. J.	8,500,000.00
Series No. "5N".....	Aug. 15, 1946	Aug. 15, 1966 Callable at the option of the Province on any interest date upon 30 days notice	Feb. 15—Aug. 15	3%	V.R.W.T.M. or St. J.	750,000.00
Series No. "6D".....	Nov. 15, 1951	Nov. 15, 1966 Callable at the option of the Province on or after May 15, 1964	May 15—Nov. 15	3¾%	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	7,500,000.00
Series No. "5P".....	Dec. 16, 1946	Dec. 15, 1966	June 15—Dec. 15	2¾%	V.R.W.T.M. or St. J.	1,820,000.00
Series No. "5W".....	Feb. 15, 1950	Feb. 15, 1967	Aug. 15—Feb. 15	3%	V.R.W.T.M. or St. J.	8,700,000.00
Series No. "5Y".....	Sept. 15, 1950	Sept. 15, 1968	Mar. 15—Sept. 15	3%	V.R.W.T.M. or St. J.	12,000,000.00
Series No. "6J".....	Oct. 1, 1953	Oct. 1, 1968 Callable at the option of the Province on or after Oct. 1, 1966	Apr. 1—Oct. 1	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H. St. J. Ch. or St. J's.	12,000,000.00

Direct Public Debt Outstanding as at 31st March, 1959—Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "4Y".....	Aug. 1, 1939	Aug. 1, 1969	Feb. 1—Aug. 1	4%	V.R.W.T.M. or St. J.	\$ 450,000.00
Series No. "6G".....	Oct. 1, 1952	Oct. 1, 1969 Callable at the option of the Province on or after Oct. 1, 1967	Apr. 1—Oct. 1	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	10,000,000.00
Series No. "6H".....	Mar. 16, 1953	Mar. 16, 1970 Callable at the option of the Province on or after March 16, 1968	Sept. 16—Mar. 16	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H. St. J. Ch. or St. J's.	8,000,000.00
Series No. "6A".....	June 15, 1951	June 15, 1971 Callable at the option of the Province upon 30 days notice	Dec. 15—June 15	3½%	N.Y.	10,400,000.00
Series No. "6B".....	Sept. 1, 1951	Sept. 1, 1971 Callable at the option of the Province upon 30 days notice	Mar. 1—Sept. 1	3½%	N.Y.	4,600,000.00
Series No. "6C".....	Sept. 15, 1951	Sept. 15, 1971 Callable at the option of the Province upon 30 days notice	Mar. 15—Sept. 15	3½%	N.Y.	5,000,000.00
Series No. "6L".....	Oct. 1, 1954	Oct. 1, 1975 Callable at the option of the Province on or after Oct. 1, 1973	Apr. 1—Oct. 1	3¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "6P".....	Dec. 15, 1956	Dec. 15, 1976 Callable at the option of the Province on or after Dec. 15, 1973	June 15—Dec. 15	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H. St. J. Ch. or St. J's.	7,500,000.00
Series No. "6M".....	Mar. 15, 1956	Mar. 15, 1978 Callable at the option of the Province on or after Mar. 15, 1976	Sept. 15—Mar. 15	3½%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H. St. J. Ch. or St. J's.	12,000,000.00
						<u>\$203,769,000.00</u>
DRAINAGE DISTRICTS DEBENTURES	Aug. 1, 1929	Aug. 1, 1959	Feb. 1—Aug. 1	5%	W.T. or M.	<u>\$ 257,000.00</u>



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